

C&F
945
Form

990-PF

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

2949123703904 8
OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: Moser Family Foundation, Inc.
 Address: 880 W. 40th Street, Baltimore MD 21211
 Room/suite: #412
 Employer identification number: 56-2567449
 Telephone number: (410) 385-0497
 Accounting method: Cash Accrual
 Fair market value of all assets at end of year: \$ 10,557,228
 Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

4/3

Part I Analysis of Revenue and Expenses		(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	113,602.	113,602.		
	4 Dividends and interest from securities	103,239.	103,239.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	351,946.			
	b Gross sales price for all assets on line 6a 3,022,662.		L-6a Stmt		
	7 Capital gain net income (from Part IV, line 2)		351,946.		
	8 Net short-term capital gain			14,527.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) See Stmt	1,004.				
12 Total. Add lines 1 through 11	569,791.	568,787.	14,527.		
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) L-16a Stmt	25,838.			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	1,172.	1,172.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	50,718.	43,630.		7,088.
	24 Total operating and administrative expenses. Add lines 13 through 23	77,728.	44,802.		7,088.
	25 Contributions, gifts, grants paid	519,175.			519,175.
26 Total expenses and disbursements. Add lines 24 and 25	596,903.	44,802.		526,263.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-27,112.				
b Net investment income (if negative, enter -0-)		523,985.			
c Adjusted net income (if negative, enter -0-)			14,527.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	65,705.	39,432.	39,432.
	2	Savings and temporary cash investments	712,643.	274,147.	274,147.
	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) L-10a Stmt	600,029.	1,394,528.	1,390,002.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	2,797,728.	1,178,421.	5,322,886.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	2,056,347.	2,118,014.	2,093,043.
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	233,270.	1,430,383.	1,437,718.
	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)	6,465,722.	6,434,925.	10,557,228.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	6,465,722.	6,434,925.	
30	Total net assets or fund balances (see instructions)	6,465,722.	6,434,925.		
31	Total liabilities and net assets/fund balances (see instructions)	6,465,722.	6,434,925.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,465,722.
2	Enter amount from Part I, line 27a	2	-27,112.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,438,610.
5	Decreases not included in line 2 (itemize) ▶ <u>Return of capital - Heinz</u>	5	3,685.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,434,925.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a sale of publicly-traded securities	P	various	various
b sale of publicly-traded securities	P	various	various
c sale of publicly-traded securities	P	various	various
d sale of publicly-traded securities	P	various	various
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 300,702.		286,175.	14,527.
b 1,911,877.		1,572,397.	339,480.
c 12,145.		14,206.	-2,061.
d 797,938.		797,938.	0.
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			14,527.
b			339,480.
c			-2,061.
d			0.
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 }			2 351,946.
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 14,527.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	455,541.	9,468,842.	0.048109
2015	513,469.	9,663,116.	0.053137
2014	449,350.	10,071,285.	0.044617
2013	444,248.	9,793,061.	0.045364
2012	342,268.	8,837,022.	0.038731
2 Total of line 1, column (d)			2 0.229958
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 0.045992
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,987,463.
5 Multiply line 4 by line 3			5 459,343.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,240.
7 Add lines 5 and 6			7 464,583.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 526,263.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ Elizabeth K. Moser Telephone no. ▶ (410) 385-0497 Located at ▶ 830 W. 40th Street, #412 Baltimore MD ZIP+4 ▶ 21211		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Elizabeth K. Moser 830 W. 40th Street, #412 Baltimore MD 21211	President/Trustee 2.00	0.	0.	0.
Martin P. Moser, Jr. 803 Villa Ridge Road Falls Church, VA 22046	Secretary/Trustee 1.00	0.	0.	0.
Moriah Moser 14 Bunganuc Landing Road Brunswick, ME 04011	VP/Trustee 1.00	0.	0.	0.
See Statement	4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
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 NONE	0.
2	
3 All other program-related investments. See instructions	
Total. Add lines 1 through 3 ▶	0.

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	9,458,231.
b	Average of monthly cash balances	1b	681,325.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,139,556.
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	10,139,556.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	152,093.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,987,463.
6	Minimum investment return. Enter 5% of line 5	6	499,373.

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	499,373.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,240.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	494,133.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	494,133.
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	494,133.

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	526,263.
b	Program-related investments—total from Part IX-B	1b	0.
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	526,263.
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	5,240.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	521,023.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				494,133.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			439,247.	
b Total for prior years: 20____,20____,20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				0.
b From 2013				0.
c From 2014				0.
d From 2015				0.
e From 2016				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 526,263.				
a Applied to 2016, but not more than line 2a			439,247.	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus	87,016.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	87,016.			87,016.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				407,117.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				0.
b Excess from 2014				0.
c Excess from 2015				0.
d Excess from 2016				0.
e Excess from 2017				0.

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
College of William & Mary P.O. Box 1693 Williamsburg VA 23187	N/A	PC	Gateway Scholars Program	7,000.
Congregation Bet Ha'am 81 Westbrook Street South Portland ME 04106	N/A	PC	Capital Fund	35,000.
Congregation Bet Ha'am 81 Westbrook Street South Portland ME 04106	N/A	PC	Bikur cholim	10,000.
Tedford Shelter, Inc. P.O. Box 958 Brunswick ME 04011	N/A	PC	To support donee's activities	7,500.
Sidwell Friends School 3825 Wisconsin Avenue Washington DC 20016	N/A	PC	To support donee's activities	6,000.
Brunswick Topsham Land Trust 108 Maine Street Brunswick ME 04011	N/A	PC	To support donee's activities	35,000.
Girls on the Run NOVA 10560 Main Street, Suite 514 Fairfax VA 22030	N/A	PC	To support donee's activities	10,000.
Baltimore School for the Arts Foundation 712 Cathedral Street Baltimore MD 21201	N/A	PC	To support donee's activities	7,000.
McDonogh School, Inc. 8600 McDonogh Road Owings Mills MD 21117	N/A	PC	Annual fund	6,000.
See Statement				395,675.
Total				3a 519,175.
b Approved for future payment				
None				
Total				3b 0.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year**

Continuation Statement

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
<i>a Paid during the year</i>				
Madeira School 8328 Georgetown Pike McLean, VA 22102	N/A	PC	To support donee's activities	20,000.
Waynelete School 360 Spring Street Portland, ME 04102	N/A	PC	Annual fund	10,000.
Mid Coast Hospital 84 A Union Street Brunswick, ME 04011	N/A	PC	Moser-Morgenstern Endorsement	5,000.
Johns Hopkins Medicine 100 N. Charles Street, Suite 234 Baltimore, MD 21201	N/A	PC	Kimmel Cancer Center	10,000.
SPACE Gallery 538 Congress Street Portland, ME 14101	N/A	PC	Artists in residence	8,000.
Cultivating Community P.O. Box 3792 Portland, ME 04014	N/A	PC	To support donee's activities	15,000.
Design Inquiry 69 Prospect Street Portland, ME 04103	N/A	PC	Momentum and legacy	5,000.
Albany Medical College 47 New Scotland Avenue, MC119 Albany, NY 12208	N/A	PC	Morgenstern Family Scholarship	5,000.
Alliance for Middle East Peace 2550 M Street, NW Washington, DC 20037	N/A	PC	To support donee's activities	10,000.
Miriam's Kitchen 2401 Virginia Ave. NW Washington, DC 20037	N/A	PC	To support donee's activities	10,000.
Hand in Hand P.O. Box 80102 Portland, OR 97280	N/A	PC	Expansion and growth of new schools	20,000.
Healthcare for the Homeless 421 Fallsway Baltimore, MD 21202	N/A	PC	To support donee's activities	10,000.
Jewish Community Alliance of Southern Maine 57 Ashmont Street Portland, ME 04103	N/A	PC	To support donee's activities	20,275.
Seeds of Peace 370 Lexington Avenue, Suite 401 New York, NY 10017	N/A	PC	To support donee's activities	15,000.
St. Francis Hospital Foundation, Inc. 100 Port Washington Blvd. Roslyn, NY 11576	N/A	PC	Cardiac research	5,000.
The Telling Room 225 Commercial Street, Suite 201 Portland, ME 04101	N/A	PC	Young writers and leaders	5,000.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year**

Continuation Statement

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
<i>a Paid during the year</i>				
Temple Rodef Shalom 2100 Westmoreland Street Falls Church, VA 22043	N/A	PC	Fund for Jewish Youth and Identity	5,000.
Breakwater School 856 Brighton Avenue Portland, ME 04102	N/A	PC	To support donee's activities	5,000.
Preble Street 18 Portland Street Portland, ME 04104	N/A	PC	To support donee's activities	10,000.
Northwestern University 1845 Sheridan Road, Fisk Hall Evanston, IL 60208	N/A	PC	Medill School of Journalism	15,000.
Portland Stage Company P.O. Box 1458 Portland, ME 04014	N/A	PC	To support donee's activities	10,000.
Pine Tree Legal Assistance, Inc. 88 Federal Street Portland, ME 04112	N/A	PC	LGBTQ Project	5,000.
Maine Jewish Film Festival P.O. Box 7465 Portland, ME 04112	N/A	PC	Education arts and creative outreach	5,000.
The Oasis Health Network, Inc. 66 Barbeau Drive, Suite 9/10 Brunswick, ME 04011	N/A	PC	To support donee's activities	5,000.
Maine Philanthropy Center 314 Forest Avenue Portland, ME 04101	N/A	PC	To support donee's activities	1,400.
Middle Grades Partnership 1500 Union Avenue Baltimore, MD 21211	N/A	PC	To support donee's activities	5,000.
Public Justice Center 1 N. Charles Street, Suite 200 Baltimore, MD 21201	N/A	PC	To support donee's activities	5,000.
Sinai Hospital of Baltimore 2401 West Belvedere Avenue Baltimore, MD 21215	N/A	PC	Pediatric ER-7	20,000.
Sinai Hospital of Baltimore 2401 West Belvedere Avenue Baltimore, MD 21215	N/A	PC	VSP Program	5,000.
Alliance for Open Society International, Inc. 224 West 57th Street New York, NY 10019	N/A	PC	To support donee's activities	23,000.
Food for Others, Inc. 2938 Prosperity Avenue Fairfax, VA 22031	N/A	PC	To support donee's activities	6,000.
Maine Coast Waldorf School 57 Desert Road Freeport, ME 04032	N/A	PC	2016-17 tuition assistance	20,000.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year**

Continuation Statement

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
<i>a Paid during the year</i>				
Mid Coast Hunger Prevention Program 12 Tenney Way Brunswick, ME 04011	N/A	PC	To support donee's activities	10,000.
Main Idea at Camp Walden 80 E. Prospect Avenue Mamaroneck, NY 10543	N/A	PC	To support donee's activities	5,000.
The Abraham Fund Initiatives 320 Nevada Street Suite 301 Newton, MA 02460	N/A	PC	To support donee's activities	10,000.
Flint Hill School 3320 Jermantown Road Oakton, VA 22124	N/A	PC	To support donee's activities	1,000.
Heroes Helping Heroes 4990 Mercantile Road, Unit 43574 Baltimore, MD 21236	N/A	PC	Youth development system	5,000.
309 Cumberland Ave. Ste. 201 Portland, ME 04112	N/A	PC	To support donee's activities	6,000.
Maine College of Art 522 Congress St. Portland, ME 04101	N/A	PC	To support donee's activities	5,000.
126 Sewall Street Augusta, ME 04330	N/A	PC	To support donee's activities	5,000.
Maine Family Planning P.O. Box 587 Augusta, ME 04332	N/A	PC	To support donee's activities	5,000.
123 William St. New York, NY 10038	N/A	PC	To support donee's activities	20,000.
Scripps College 1030 N Columbia Ave Claremont, CA 91711	N/A	PC	Annual Fund	5,000.
				395,675.

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors **Continuation Statement**

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Jeremy R.H. Moser 40 Bowdoin Street Portland, ME 04102	Treasurer/Trustee 1.00	0.	0.	0.
Carolyn Goodman, Esq. 803 Villa Ridge Road Falls Church, VA 22046	Trustee 1.00	0.	0.	0.
Daniel Morgenstern, M.D. 14 Bunganuc Landing Road Brunswick, ME 04011	Trustee 1.00	0.	0.	0.
Laura Kittle 40 Bowdoin Street Portland, ME 04102	Trustee 1.00	0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Other Income**

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Federal tax refund	1,004.		
Total	1,004.		

Form 990-PF: Return of Private Foundation**Taxes**

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Foreign tax withheld	1,172.	1,172.		
Total	1,172.	1,172.		

Form 990-PF: Return of Private Foundation**Other Expenses**

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Investment advisory fees	42,559.	42,559.		
Bank fees	26.	26.		
Administrative fees	150.	150.		
Graphic design, printing, postage and stationery	88.			88.
Grantmaking software	7,000.			7,000.
Accrued interest paid on bond purchases	895.	895.		
Total	50,718.	43,630.		7,088.

Name Moser Family Foundation, Inc.	Employer Identification No 56-2567449
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Asset Information:

Description of Property Sale of publicly-traded securities
 Business Code _____ Exclusion Code . . . 18
 Date Acquired _____ various How Acquired _____
 Date Sold . . . _____ various Name of Buyer _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . _____ 300,702. Cost or other basis (do not reduce by depreciation) . . . _____ 286,175.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) . . . _____ 14,527. Accumulated Depreciation _____

Description of Property Sale of publicly-traded securities
 Business Code _____ Exclusion Code . . . 18
 Date Acquired . . . _____ various How Acquired _____
 Date Sold . . . _____ various Name of Buyer _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . _____ 1,911,877. Cost or other basis (do not reduce by depreciation) . . . _____ 1,572,397.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) . . . _____ 339,480. Accumulated Depreciation _____

Description of Property Sale of publicly-traded securities
 Business Code _____ Exclusion Code . . . 18
 Date Acquired . . . _____ various How Acquired _____
 Date Sold . . . _____ various Name of Buyer _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . _____ 12,145. Cost or other basis (do not reduce by depreciation) . . . _____ 14,206.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) . . . _____ -2,061. Accumulated Depreciation _____

Description of Property Sale of publicly-traded securities
 Business Code _____ Exclusion Code . . . 18
 Date Acquired . . . _____ various How Acquired _____
 Date Sold . . . _____ various Name of Buyer _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . _____ 797,938. Cost or other basis (do not reduce by depreciation) . . . _____ 797,938.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) . . . _____ 0. Accumulated Depreciation _____

Description of Property _____
 Business Code _____ Exclusion Code . . . _____
 Date Acquired . . . _____ How Acquired _____
 Date Sold . . . _____ Name of Buyer _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) . . . _____ Accumulated Depreciation _____

Totals:

Total Gain (Loss) of all assets . . . _____ 351,946.
 Gross Sales Price of all assets . . . _____ 3,022,662.
 Unrelated Business Income . . . _____ Business Code . _____
 Excluded by section 512, 513, 514 _____ 351,946. Exclusion Code . 18
 Related/Exempt Function Income . . _____

QuickZoom here to Form 990-PF, Page 1 ►
 QuickZoom here to Form 990-PF, Page 12 ►

Name Moser Family Foundation, Inc.	Employer Identification No 56-2567449
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Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DLA Piper LLP	legal advice/t	25,838.			
Total to Form 990-PF, Part I, Line 16a		25,838.			

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16b					

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16c					

Name Moser Family Foundation, Inc.	Employer Identification No 56-2567449
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. Treasury Bills			1,193,462.	1,198,452.
35,000 units Davie Fla	41,049.	38,641.		
35,000 units Bexar Cty	40,046.	36,805.		
See L-10a Stmt	119,971.	116,104.		
Tot to Fm 990-PF, Pt II, Ln 10a	201,066.	191,550.	1,193,462.	1,198,452.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
11 shs. Berkshire Hathaway Inc. Class A	214.	3,273,600.
1,130 shs. Berkshire Hathaway Inc. Class B	11.	223,989.
1,400 shs. Berkshire Hathaway Inc. Class B	26,250.	277,508.
See L-10b Stmt	1,151,946.	1,547,789.
Totals to Form 990-PF, Part II, Line 10b	1,178,421.	5,322,886.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
80,000 units Amazon.Com	84,854.	84,493.
45,000 units American Int'l Group	53,470.	49,888.
30,000 units Amgen Inc	32,051.	31,336.
See L- 10c Stmt	1,947,639.	1,927,326.
Totals to Form 990-PF, Part II, Line 10c	2,118,014.	2,093,043.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
6,600 units Tanger Factory Outlet Centers Inc	370,342.	291,610.
24,200 units Brixmoor Pty Group Inc	498,186.	451,572.
23,900 units Extended Stay Amer Inc Paired Shs	337,340.	454,100.
1,400 units Simon Pty Group Inc New Com	224,515.	240,436.
Totals to Form 990-PF, Part II, Line 13	1,430,383.	1,437,718.

Additional information from your 2017 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 1(a)

Itemization Statement

Description	Amount
PNC Checking Account	65,630.
DLA Piper Escrow Account	75.
Total	65,705.

Form 990-PF: Return of Private Foundation

Line 1(b)

Itemization Statement

Description	Amount
PNC Checking Account	39,207.
DLA Piper Escrow Account	225.
Total	39,432.

Form 990-PF: Return of Private Foundation

Line 1(c)

Itemization Statement

Description	Amount
PNC Checking Account	39,207.
DLA Piper Escrow Account	225.
Total	39,432.

Form 990-PF: Return of Private Foundation

Line 2(a)

Itemization Statement

Description	Amount
First Manhattan -8952	1,484.
First Manhattan -9489	711,159.
Total	712,643.

Form 990-PF: Return of Private Foundation

Line 2(b)

Itemization Statement

Description	Amount
First Manhattan -8952	24,526.
First Manhattan -9489	249,621.
Total	274,147.

Form 990-PF: Return of Private Foundation

Line 2(c)

Itemization Statement

Description	Amount
First Manhattan -8952	24,526.
First Manhattan -9489	249,621.
Total	274,147.

Form 990-PF: Return of Private Foundation**Line 3 Column (d)****Itemization Statement**

Description	Amount
Interest - First Manhattan Account 54Z-008952	95,277.
Interest - First Manhattan Account 54Z-009489	18,325.
Total	113,602.

Form 990-PF: Return of Private Foundation**Line 4 Column (d)****Itemization Statement**

Description	Amount
Interest - First Manhattan Account 54Z-009489	103,239.
Total	103,239.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10a Stmt****Continuation Statement**

Line 10a Description	Line 10a Bk St & Loc	Line 10a FMV St & Loc	Line 10a Book US	Line 10a FMV US
25,000 units Oregon Cmnty College	30,453.	29,817.		
20,000 units Lee Memorial Health System FL	25,596.	24,568.		
25,000 units Southwestern Community College Iowa Merged	26,044.	25,068.		
35,000 units Public Service Co OK	37,878.	36,651.		
Total	119,971.	116,104.		

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt****Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
2,700 shs. Reckitt Benckiser Group PLC	142,621.	252,665.
4,900 shs. Microsoft Corp.	207,234.	419,146.
7,100 shs. Pfizer Inc.	221,801.	257,162.
8,700 shs. Canadian Natural Res Ltd	279,736.	310,764.
4,300 shs. Gilead Sciences Inc	300,554.	308,052.
Total	1,151,946.	1,547,789.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10c Stmt****Continuation Statement**

Ln 10c Description	Line 10c Book	Line 10c FMV
90,000 units General Electric Cap Corp Medium Term	94,581.	95,477.
100,000 units JPMorgan Chase	113,976.	100,139.
70,000 units Boeing	95,124.	91,559.
60,000 units Brookfield Asset Mgt	60,593.	61,576.
35,000 units Grand Met Invt Corp	46,454.	42,954.

Form 990-PF Part II Line 10, 12 and 13 Investments

L- 10c Stmt

Continuation Statement

Ln 10c Description	Line 10c Book	Line 10c FMV
60,000 units Conocophillips	61,874.	61,773.
270,000 units Union Pacific Railroad 2001 1 Pass Thru	45,606.	43,229.
50,000 units Potash Corp. SASK Inc.NT	61,141.	52,578.
80,000 units Dow Chem. Co.	91,325.	81,055.
85,000 units Time Warner Inc. New GTD Fixed	95,426.	89,801.
110,000 units BNSF RY Co 2005-4 Pass Through TR	41,879.	38,486.
75,000 units Norsk Hydro A A Deb	101,831.	93,164.
50,000 units Boston Pptys Ltd Partnership SR NT	49,501.	52,089.
35,000 units CBS Corp.	38,020.	36,570.
50,000 units Wal-Mart Stores, Inc.	62,642.	60,397.
50,000 units Wyeth	61,884.	60,292.
50,000 units International Business Machines Corp	51,575.	52,357.
25,000 units Principal Financial Group	23,747.	25,135.
90,000 units Wells Fargo	90,322.	90,544.
250,000 units Range Res. Corp.	206,275.	249,375.
50,000 units Anheuser Busch Inbev	51,684.	51,599.
25,000 units Bard C R Inc	24,869.	24,757.
50,000 units Brookfield Fin Inc	50,380.	51,608.
35,000 units Marsh & McLennan Cos	34,976.	36,163.
100,000 units Newell Brands Inc	107,211.	102,365.
70,000 units TCI Communications I	98,577.	93,108.
50,000 units Verizon Communications	45,800.	49,011.
40,000 units Valley Health Dev Corp NY	40,366.	40,165.
Total	1,947,639.	1,927,326.