

Form **990-PF**  
981

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

OMB No 1545-0052

**2018**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation  
Moser Family Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
830 W. 40th Street #412

City or town, state or province, country, and ZIP or foreign postal code  
Baltimore MD 21211

**A** Employer identification number  
56-2567449

**B** Telephone number (see instructions)  
(410) 385-0497

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,745,529.

**J** Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

3  
4  
SCANNED JUL 16 2019

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	129,440.	129,440.		
	4 Dividends and interest from securities	120,851.	120,851.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	192,171.			
	b Gross sales price for all assets on line 6a <u>3,558,358.</u>		L-6a Stmt		
	7 Capital gain net income (from Part IV, line 2)		192,171.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) See Stmt	5,051.				
12 Total. Add lines 1 through 11	447,513.	442,462.	0.		
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	29,517.			29,517.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	7,622.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	40,255.	40,255.		
	24 Total operating and administrative expenses. Add lines 13 through 23	77,394.	41,699.		29,517.
	25 Contributions, gifts, grants paid	563,000.			563,000.
26 Total expenses and disbursements. Add lines 24 and 25	640,394.	41,699.		592,517.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-192,881.				
b Net investment income (if negative, enter -0-)		400,763.			
c Adjusted net income (if negative, enter -0-)			0.		

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Form 990-PF (2018)

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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	39,432.	35,517.	35,517.
	2	Savings and temporary cash investments	274,147.	601,263.	601,263.
	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	1,394,528.	299,117.	284,386.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	1,178,421.	2,156,435.	5,866,686.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	2,118,014.	2,040,173.	1,946,454.
	11	Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule) L-13 Stmt	1,430,383.	1,103,289.	1,011,223.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,434,925.	6,235,794.	9,745,529.	
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	<b>Total liabilities</b> (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	6,434,925.	6,235,794.		
30	<b>Total net assets or fund balances</b> (see instructions)	6,434,925.	6,235,794.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	6,434,925.	6,235,794.		

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	6,434,925.
2	Enter amount from Part I, line 27a	2	-192,881.
3	Other increases not included in line 2 (itemize) ▶ See Statement	3	3.
4	Add lines 1, 2, and 3	4	6,242,047.
5	Decreases not included in line 2 (itemize) ▶ See Statement	5	6,253.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,235,794.

**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				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,213,294.		2,248,514.	-35,220.	
b 1,000,633.		734,775.	265,858.	
c 344,431.		382,898.	-38,467.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
a				-35,220.
b				265,858.
c				-38,467.
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	192,171.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

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))
2017	521,023.	9,987,463.	0.052168
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
2	Total of line 1, column (d)		2 0.243395
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 0.048679
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4 10,173,539.
5	Multiply line 4 by line 3		5 495,238.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 4,008.
7	Add lines 5 and 6		7 499,246.
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		8 592,517.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,008.	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.	
3 Add lines 1 and 2		3	4,008.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	4,008.	
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,240.		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	5,240.		
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9			
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,232.		
11 Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> 1,232. <b>Refunded</b>	11			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ 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 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 ▶		X

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

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	
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?	1c	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 <b>not</b> 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)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	x
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> 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.

**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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	9,666,252.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	662,214.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,328,466.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,328,466.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	154,927.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,173,539.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	508,677.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	508,677.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	4,008.
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,008.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	504,669.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	504,669.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	504,669.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	592,517.
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	592,517.
<b>5</b>	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	<b>5</b>	4,008.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	588,509.

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				504,669.
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only . . . . .			407,117.	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	0.			
<b>b</b> From 2014 . . . . .	0.			
<b>c</b> From 2015 . . . . .	0.			
<b>d</b> From 2016 . . . . .	0.			
<b>e</b> From 2017 . . . . .	0.			
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>592,517.</u>				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			407,117.	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	185,400.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	185,400.			185,400.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				319,269.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2014 . . . . .	0.			
<b>b</b> Excess from 2015 . . . . .	0.			
<b>c</b> Excess from 2016 . . . . .	0.			
<b>d</b> Excess from 2017 . . . . .	0.			
<b>e</b> Excess from 2018 . . . . .	0.			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> 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).)
- Elizabeth K. Moser
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
- 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)				
<b>a Paid during the year</b>				
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	Atio Ha'am	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	10,000.
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	10,000.
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				
<b>Total</b>				<b>3a</b> 563,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>3b</b> 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	10,000.
Cultivating Community P.O. Box 3792 Portland, ME 04014	N/A	PC	To support donee's activities	20,000.
Design Inquiry 69 Prospect Street Portland, ME 04103	N/A	PC	Momentum and legacy	7,500.
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	20,000.
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	6,000.

**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	To support donee's activities	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 Baribeau Drive, Suite 9/10 Brunswick, ME 04011	N/A	PC	To support donee's activities	7,500.
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	To support donee's activities	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.
Mid Coast Hunger Prevention Program 12 Tenney Way Brunswick, ME 04011	N/A	PC	To support donee's activities	12,000.

**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>				
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	5,000.
Heroes Helping Heroes 4990 Mercantile Road, Unit 43574 Baltimore, MD 21236	N/A	PC	Youth development system	5,000.
Immigrant Legal Advocacy Project 309 Cumberland Ave. Ste. 201 Portland, ME 04112	N/A	PC	To support donee's activities	5,000.
Maine College of Art 522 Congress St. Portland, ME 04101	N/A	PC	To support donee's activities	5,000.
Maine Equal Justice Partners 126 Sewall Street Augusta, ME 04330	N/A	PC	To support donee's activities	10,000.
Maine Family Planning P.O. Box 587 Augusta, ME 04332	N/A	PC	To support donee's activities	5,000.
Planned Parenthood Federation of America 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.
Shelter House, Inc. 12310 Pinecrest Road Ste. 304 Reston, VA 20191	N/A	PC	To support donee's activities	2,400.
Sandy Hook Promise 13 Church Hill Road Newtown, CT 06470	N/A	PC	To support donee's activities	2,600.
New Venture Fund 1201 Connecticut Ave NW #300 Washington, DC 20036	N/A	PC	TheDream.US	50,000.
				<b>462,000.</b>



**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.
		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	5,051.		
<b>Total</b>	5,051.		

**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	1,444.	1,444.		
2017 federal tax	938.			
2018 estimated federal tax	5,240.			
<b>Total</b>	7,622.	1,444.		

**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	36,311.	36,311.		
Bank fees	71.	71.		
Administrative fees	200.	200.		
Graphic design, printing, postage and stationery				
Grantmaking software				
Accrued interest paid on bond purchases	3,673.	3,673.		
<b>Total</b>	40,255.	40,255.		

**Form 990-PF: Return of Private Foundation****Other Increases****Continuation Statement**

Description	Amount
Balancing adjustment	3.
<b>Total</b>	3.

**Form 990-PF: Return of Private Foundation****Other Decreases****Continuation Statement**

Description	Amount
2017 Return of capital - Brixmore PPTY Group	2,169.
2018 Return of capital - Brixmore PPTY Group	4,084.

Form 990-PF: Return of Private Foundation

Other Decreases

Continuation Statement

Description	Amount
<b>Total</b>	6,253.

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 . . . 2,213,294. Cost or other basis (do not reduce by depreciation) . . . 2,248,514.  
 Sales Expense . . . \_\_\_\_\_ Valuation Method . . . \_\_\_\_\_  
 Total Gain (Loss) . . . -35,220. 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 . . . 1,000,633. Cost or other basis (do not reduce by depreciation) . . . 734,775.  
 Sales Expense . . . \_\_\_\_\_ Valuation Method . . . \_\_\_\_\_  
 Total Gain (Loss) . . . 265,858. 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 . . . 344,431. Cost or other basis (do not reduce by depreciation) . . . 382,898.  
 Sales Expense . . . \_\_\_\_\_ Valuation Method . . . \_\_\_\_\_  
 Total Gain (Loss) . . . -38,467. 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 . . . \_\_\_\_\_

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 . . . 192,171.  
 Gross Sales Price of all assets . . . 3,558,358.  
 Unrelated Business Income . . . \_\_\_\_\_ Business Code . . . \_\_\_\_\_  
 Excluded by section 512, 513, 514 . . . 192,171. 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

**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 (US)	legal advice/tax return preparation	29,517.			29,517.
<b>Total to Form 990-PF, Part I, Line 16a</b>		29,517.			29,517.

**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
<b>Total to Form 990-PF, Part I, Line 16b</b>					

**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
<b>Total to Form 990-PF, Part I, Line 16c</b>					

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				
35,000 units Davie Fla Wtr & Swr	41,049.	37,224.		
35,000 units Bexar Cty Tex Hosp	40,046.	35,159.		
See L-10a Stmt	218,022.	212,003.		
<b>Tot to Fm 990-PF, Pt II, Ln 10a</b>	<b>299,117.</b>	<b>284,386.</b>		

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
11 shs. Berkshire Hathaway Inc. Class A	214.	3,366,000.
1,400 shs. Berkshire Hathaway Inc. Class B	26,250.	285,852.
4,900 shs. Microsoft Corp.	207,234.	497,693.
See L-10b Stmt	1,922,737.	1,717,141.
<b>Totals to Form 990-PF, Part II, Line 10b</b>	<b>2,156,435.</b>	<b>5,866,686.</b>

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
80,000 units Amazon.Com	84,854.	81,879.
45,000 units American Int'l Group	53,470.	47,520.
30,000 units Amgen Inc	32,051.	30,591.
See L- 10c Stmt	1,869,798.	1,786,464.
<b>Totals to Form 990-PF, Part II, Line 10c</b>	<b>2,040,173.</b>	<b>1,946,454.</b>

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

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
24,200 units Brixmoor Ppty Group Inc	491,933.	355,498.
23,900 units Extended Stay Amer Inc Paired Shs	337,340.	370,450.
1,400 units Simon Ppty Group Inc New Com	224,515.	235,186.
50,000 units Boston Pptys Ltd Partnership SR NT	49,501.	50,089.
<b>Totals to Form 990-PF, Part II, Line 13</b>	<b>1,103,289.</b>	<b>1,011,223.</b>

**Additional information from your 2018 Federal Exempt Tax Return****Form 990-PF: Return of Private Foundation****Line 1(a)****Itemization Statement**

Description	Amount
PNC Checking Account	39,207.
DLA Piper Escrow Account	225.
<b>Total</b>	<b>39,432.</b>

**Form 990-PF: Return of Private Foundation****Line 1(b)****Itemization Statement**

Description	Amount
PNC Checking Account	35,267.
DLA Piper Escrow Account	250.
<b>Total</b>	<b>35,517.</b>

**Form 990-PF: Return of Private Foundation****Line 1(c)****Itemization Statement**

Description	Amount
PNC Checking Account	35,267.
DLA Piper Escrow Account	250.
<b>Total</b>	<b>35,517.</b>

**Form 990-PF: Return of Private Foundation****Line 2(a)****Itemization Statement**

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

**Form 990-PF: Return of Private Foundation****Line 2(b)****Itemization Statement**

Description	Amount
First Manhattan -8952	5,370.
First Manhattan -9489	595,893.
<b>Total</b>	<b>601,263.</b>

**Form 990-PF: Return of Private Foundation****Line 2(c)****Itemization Statement**

Description	Amount
First Manhattan -8952	5,370.
First Manhattan -9489	595,893.
<b>Total</b>	<b>601,263.</b>

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

Description	Amount
Interest - First Manhattan Account 54Z-008952	100,002.
Interest - First Manhattan Account 54Z-009489	29,438.
<b>Total</b>	<b>129,440.</b>

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

Description	Amount
Dividends - First Manhattan Account 54Z-008952	394.
Dividends - First Manhattan Account 54Z-009489	120,457.
<b>Total</b>	<b>120,851.</b>

**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.	29,160.		
20,000 units Lee Memorial Health System FL	25,596.	23,821.		
25,000 units Southwestern Community College Iowa Merged				
35,000 units Public Service Co OK	37,878.	35,644.		
50,000 units Connecticut St Higher Ed	51,355.	50,629.		
75,000 units Northern Sts Pwr Co Minn	72,740.	72,749.		
<b>Total</b>	<b>218,022.</b>	<b>212,003.</b>		

**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
8,700 shs. Canadian Natural Res Ltd	279,736.	209,931.
4,300 shs. Gilead Sciences Inc	300,554.	268,965.
2,400 shs. LyondellBasell Industries	207,659.	199,584.
1,300 shs. Apple Inc	214,734.	205,062.
6,000 shs. Naspers Ltd Sponsored ADR Repstg ClN shs New	304,369.	237,930.
19,900 shs. Steelcase Inc Cl A	282,779.	295,117.
2,800 shs. Wabco Hldgs Inc	332,906.	300,552.
<b>Total</b>	<b>1,922,737.</b>	<b>1,717,141.</b>



## 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.	90,232.
70,000 units Boeing	95,124.	86,416.
60,000 units Brookfield Asset Mgt	60,593.	58,508.
85,000 units Grand Met Invt Corp GTD DEB	105,193.	98,291.
60,000 units Conocophillips	61,874.	59,551.
270,000 units Union Pacific Railroad 2001 1 Pass Thru	36,224.	33,929.
85,000 units Time Warner Inc. New GTD Fixed	95,426.	87,162.
110,000 units BNSF RY Co 2005-4 Pass Through TR	35,611.	31,241.
35,000 units CBS Corp.	38,020.	35,482.
50,000 units Wal-Mart Stores, Inc.	62,642.	57,542.
50,000 units Wyeth	61,884.	57,253.
50,000 units International Business Machines Corp	51,575.	49,638.
25,000 units Principal Financial Group	23,747.	24,678.
90,000 units Wells Fargo	90,322.	89,128.
250,000 units Range Res. Corp.	206,275.	221,250.
50,000 units Anheuser Busch Inbev	76,358.	70,697.
50,000 units Brookfield Fin Inc	50,380.	48,983.
35,000 units Marsh & McLennan Cos	34,976.	34,476.
70,000 units TCI Communications I	98,577.	85,044.
50,000 units Verizon Communications	45,800.	48,503.
30,000 units Valley Health Dev Corp NY	30,276.	30,128.
30,000 units Emerson Elec Co NT	29,207.	29,387.
30,000 units General Dynamics Corp GTD Fxd Rt NT	29,945.	30,024.
30,000 units National Rural Utils Coop Fin Corp	30,306.	30,312.
75,000 units Equinor ASA	101,831.	88,692.
50,000 units Nutrien LTD	61,091.	50,573.
35,000 units Parker-Hannafin Corp Medium Term NTS Fixed Rt Ser A	35,218.	35,162.
50,000 units Parker-Hannafin Corp Medium Term NTS Fixed Rt Ser A	49,402.	49,369.
75,000 units State Str Corp Fxd Rt Sr NT	77,340.	74,813.
<b>Total</b>	<b>1,869,798.</b>	<b>1,786,464.</b>