

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

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation MOSEY FAMILY FOUNDATION INC		A Employer identification number 56-2567449	
Number and street (or P.O. box number if mail is not delivered to street address) 830 W 40TH STREET NO 412	Room/suite	B Telephone number (see instructions) (410) 385-0497	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21211		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>10,682,391</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	356,191	356,191		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	486,390			
	b Gross sales price for all assets on line 6a	3,140,672			
	7 Capital gain net income (from Part IV, line 2)		486,390		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	842,581	842,581			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	26,895	21,516		5,379
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	39,781	39,781		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,985	1,227		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,380	380		7,000
	24 Total operating and administrative expenses. Add lines 13 through 23	82,041	62,904		12,379
	25 Contributions, gifts, grants paid	587,500			587,500
26 Total expenses and disbursements. Add lines 24 and 25	669,541	62,904		599,879	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	173,040				
b Net investment income (if negative, enter -0-)		779,677			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	35,517	42,803	42,803
	2 Savings and temporary cash investments	601,263	960,682	960,682
	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)	299,117	195,904	189,145
	b Investments—corporate stock (attach schedule)	2,156,435	3,158,523	7,464,993
	c Investments—corporate bonds (attach schedule)	2,040,173	2,049,833	2,024,768
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,103,289	0	0
	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)	6,235,794	6,407,745	10,682,391	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,235,794	6,407,745	
29 Total net assets or fund balances (see instructions)	6,235,794	6,407,745		
30 Total liabilities and net assets/fund balances (see instructions) .	6,235,794	6,407,745		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,235,794
2 Enter amount from Part I, line 27a	2	173,040
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,408,834
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,089
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,407,745

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 a SALE OF PUBLICLY TRADED SECURITIES		P			
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,140,672		2,654,282	486,390		
b					
c					
d					
e					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a					486,390
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 486,390
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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	592,517	10,173,539	0.058241
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
2 Total of line 1, column (d)			2 0.256272
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 0.051254
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,562,724
5 Multiply line 4 by line 3			5 490,128
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,797
7 Add lines 5 and 6			7 497,925
8 Enter qualifying distributions from Part XII, line 4			8 599,879

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 5,191.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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	
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	
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.)

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	8,888,216
b	Average of monthly cash balances.	1b	820,133
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,708,349
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,708,349
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,562,724
6	Minimum investment return. Enter 5% of line 5.	6	478,136

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	478,136
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,797
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,797
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	470,339
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	470,339
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	470,339

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	599,879
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	599,879
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	7,797
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	592,082

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				470,339
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			319,269	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>599,879</u>				
a Applied to 2018, but not more than line 2a			319,269	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				280,610
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				189,729
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				587,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only section containing fields for Preparer's name (SUSAN KELLER), Signature, Date, Check if self-employed, PTIN (P00245169), Firm's name (ELLIN & TUCKER CHARTERED), Firm's address (400 EAST PRATT ST SUITE 200 BALTIMORE, MD 21202), and Firm's EIN (52-0959934).

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH K MOSER 830 W 40TH STREET 1412 BALTIMORE, MD 21211	PRESIDENT/TRUSTEE 2.00	0	0	0
MARTIN P MOSER JR 803 VILLA RIDQE ROAD FALLS CHURCH, VA 22046	SECRETARY/TRUSTEE 1.00	0	0	0
MORIAH MOSER 14 BUNQANUC LANDING ROAD BRUNSWICK, ME 04011	VP/TRUSTEE 1.00	0	0	0
JEREMY RH 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 MD 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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABRAHAM FUND INITIATIVES 1460 BROADWAY NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSES	5,000
ALBANY MEDICAL COLLEGE 43 NEW SCOTLAND AVE ALBANY, NY 12208	NONE	PC	GENERAL PURPOSE	5,000
ALL HANDS ALL HEARTS - SMART RESPONSES 6 COUNTY ROAD SUITE 6 MATTAPOISETT, MA 02739	NONE	PC	GENERAL PURPOSES	10,000
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FOR MIDDLE EAST PEACE LLC 1725 I ST NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSES	10,000
ALLIANCE FOR OPEN SOCIETY INTERNATIONAL LLC 224 WEST 57TH STREET MAIJA ARBOLINO NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSES	23,000
BALITMORE SCHOOL FOR THE ARTS FOUNDATION INC 712 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	GENERAL PURPOSES	7,000
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRUNSWICK TOPSHAM LAND TRUST INC 108 MAINE STREET BRUNSWICK, ME 04011	NONE	PC	GENERAL PURPOSES	10,000
COLLEGE OF WILLIAM AND MARY PO BOX 1693 WILLIAMSBURG, VA 23187	NONE	PC	GENERAL PURPOSE	7,000
CONGREGATION BET HA'AM 81 WESTBROOK STREET SOUTH PORTLAND, ME 04106	NONE	PC	GENERAL PURPOSE	25,000
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CULTIVATING COMMUNITY 62 ELM ST PORTLAND, ME 04101	NONE	PC	GENERAL PURPOSES	20,000
DESIGNINQUIRY 69 PROSPECT ST PORTLAND, ME 04103	NONE	PC	GENERAL PURPOSES	7,500
FAMILY PLANNING ASSOCIATION OF MAINE PO BOX 587 AUGUSTA, ME 04332	NONE	PC	GENERAL PURPOSES	5,000
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD FOR OTHERS 2938 PROSPERITY AVE FAIRFAX, VA 22031	NONE	PC	GENERAL PURPOSES	6,000
GIRLS ON THE RUN OF NORTHERN VIRGINIA 10301 DEMOCRACY LN 100 FAIRFAX, VA 22030	NONE	PC	GENERAL PURPOSES	10,000
HAND IN HAND 710 ST JOSEPH S DR OAK BROOK, IL 60523	NONE	PC	GENERAL PURPOSES	20,000
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHCARE FOR THE HOMELESS 421 FALLSWAY BALTIMORE, MD 21202	NONE	PC	GENERAL PURPOSES	10,000
HEROES HELPING HEROES 4990 MERCANTILE RD 43574 BALTIMORE, MD 21236	NONE	PC	GENERAL PURPOSES	5,000
HOLY LAND TRUST 4000 ALBEMARLE ST NW SUITE 401 WASHINGTON, DC 20016	NONE	PC	NONVIOLENCE INTERNATIONAL	5,000
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMMIGRANT LEGAL ADVOCACY PROJECT 489 CONGRESS ST 3RD FLOOR PORTLAND, ME 04101	NONE	PC	GENERAL PURPOSES	5,000
JEWISH COMMUNITY ALLIANCE OF SOUTHERN MAINE 1342 CONGRESS ST PORTLAND, ME 04102	NONE	PC	GENERAL PURPOSES	28,000
KIND INC2313 KANSAS AVE SILVER SPRING, MD 20910	NONE	PC	GENERAL PURPOSES	25,000
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MADIERA SCHOOL 8328 GEORGETOWN PIKE MCLEAN, VA 22102	NONE	PC	GENERAL PURPOSES	20,000
MAINE COAST WALDORF SCHOOL 57 DESERT RD FREEPORT, ME 04032	NONE	PC	GENERAL PURPOSES	20,000
MAINE COLLEGE OF ART 522 CONGRESS ST PORTLAND, ME 04101	NONE	PC	GENERAL PURPOSES	5,000
Total ▶ 3a				587,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE EQUAL JUSTICE PARTNERS 126 SEWALL STREET AUGUSTA, ME 04330	NONE	PC	GENERAL PURPOSES	10,000
MAINE JEWISH FILM FESTIVAL PO BOX 7465 PORTLAND, ME 04112	NONE	PC	GENERAL PURPOSES	5,000
MCDONOUGH SCHOOL 8600 MCDONOUGH ROAD OWINGS MILLS, MD 21117	NONE	PC	GENERAL PURPOSES	6,000
Total ▶ 3a				587,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDILL SCHOOL - NORTHWESTERN UNIVERSITY 1845 SHERIDAN ROAD EVANSTON, IL 60208	NONE	PC	GENERAL PURPOSES	20,000
MID COAST HOSPITAL 123 MEDICAL CENTER DR BRUNSWICK, ME 04011	NONE	PC	GENERAL PURPOSES	5,000
MID COAST HUNGER PREVENTION PROGRAM 12 TENNEY WAY BRUNSWICK, ME 04011	NONE	PC	GENERAL PURPOSES	12,000
Total ▶ 3a				587,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
MIDDLE GRADES PARTNERSHIP 1500 UNION AVE 1320 BALTIMORE, MD 21211	NONE	PC	GENERAL PURPOSES	5,000
NEW VENTURE THE DREAM US 926 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL PURPOSES	50,000
OASIS CLINIC520 27TH ST OAKLAND, CA 94612	NONE	PC	GENERAL PURPOSES	7,500
Total ▶ 3a				587,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PINE TREE LEGAL ASSISTANCE INC 373 MAIN STREET PRESQUE ISLE, ME 04769	NONE	PC	GENERAL PURPOSES	5,000
PLANNED PARENTHOOD NATIONAL 330 N HOWARD ST BALTIMORE, MD 21201	NONE	PC	GENERAL PURPOSES	20,000
PORTLAND STAGE COMPANY INC 25 FOREST AVE PORTLAND, ME 04101	NONE	PC	GENERAL PURPOSES	10,000
Total ▶ 3a				587,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
PREBLE STREET38 PREBLE STREET PORTLAND, ME 04011	NONE	PC	GENERAL PURPOSES	10,000
PROJECT ROZANA25 BROADWAY NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSES	5,000
PUBLIC JUSTICE CENTER 1 N CHARLES ST BALTIMORE, MD 21201	NONE		GENERAL PURPOSES	5,000
Total ▶ 3a				587,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCRIPPS COLLEGE ANNUAL FUND 1030 COLUMBIA AVENUE CLAREMONT, CA 91711	NONE	PC	GENERAL PURPOSES	5,000
SEEDS OF PEACE 370 LEXINGTON AVENUE SUITE 1201 NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSES	15,000
SHELTER HOUSE INC 12310 PINECREST RD RESTON, VA 20191	NONE	PC	GENERAL PURPOSES	2,400
Total ▶ 3a				587,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SIDWELL FRIENDS SCHOOL - SCHOLARSHIPS 3825 WISCONSIN AVENUE WASHINGTON, DC 20016	NONE	PC	GENERAL PURPOSES	6,000
SINAI HOSPITAL OF BALTIMORE 2401 W BELVEDERE AVE BALTIMORE, MD 21215	NONE	PC	GENERAL PURPOSES	25,000
SMYAL410 7TH ST SE WASHINGTON, DC 20003	NONE	PC	GENERAL PURPOSES	2,600
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPACE GALLERY 400 SANTA FE DRIVE DENVER, CO 80204	NONE	PC	GENERAL PURPOSES	10,000
ST FRANCIS HOSPITAL FOUNDATION 900 HYDE STREET SUITE 1208 SAN FRANCISCO, CA 94109	NONE	PC	GENERAL PURPOSES	5,000
TEDFORD HOUSING PO BOX 958 BRUNSWICK, ME 04011	NONE	PC	GENERAL PURPOSES	10,000
Total ▶ 3a				587,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE RODEF SHALOM 2100 WESTMORELAND ST FALLS CHURCH, VA 22043	NONE	PC	GENERAL PURPOSES	5,000
THE JOHNS HOPKINS UNIVERSITY - KIMMEL CANCER CENTER 401 N BROADWAY BALTIMORE, MD 21231	NONE	PC	GENERAL PURPOSES	10,000
THE MAIN IDEA264 11TH ST BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSES	5,000
Total ▶ 3a				587,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TELLING ROOM 225 COMMERCIAL STREET SUITE 201 PORTLAND, ME 04101	NONE	PC	GENERAL PURPOSES	6,000
WAYNFLETE SCHOOL 360 SPRING ST PORTLAND, ME 04102	NONE	PC	GENERAL PURPOSES	10,000
PENNSYLVANIA IMMIGRATION RESOURCE CENTER PIRC PO BOX 20339 YORK, PA 17402	NONE	PC	GENERAL PURPOSES	1,500
Total ▶ 3a				587,500

TY 2019 Investments Corporate Bonds Schedule**Name:** MOSER FAMILY FOUNDATION INC**EIN:** 56-2567449**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,049,833	2,024,768

TY 2019 Investments Corporate Stock Schedule**Name:** MOSER FAMILY FOUNDATION INC**EIN:** 56-2567449

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	3,158,523	7,464,993

TY 2019 Investments Government Obligations Schedule**Name:** MOSER FAMILY FOUNDATION INC**EIN:** 56-2567449**US Government Securities - End
of Year Book Value:**

0

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

0

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

195,904

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

189,145

TY 2019 Legal Fees Schedule**Name:** MOSER FAMILY FOUNDATION INC**EIN:** 56-2567449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	26,895	21,516		5,379

TY 2019 Other Decreases Schedule**Name:** MOSER FAMILY FOUNDATION INC**EIN:** 56-2567449

Description	Amount
ADJUSTMENT TO PRINCIPAL	1,089

TY 2019 Other Expenses Schedule**Name:** MOSER FAMILY FOUNDATION INC**EIN:** 56-2567449**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DLA FEE	250	250		0
PNC BANK FEES	130	130		0
GRANT MANAGEMENT FEES	7,000	0		7,000

TY 2019 Other Professional Fees Schedule**Name:** MOSER FAMILY FOUNDATION INC**EIN:** 56-2567449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST MANHATTAN INVESTMENT ADVISORY FEES	39,781	39,781		0

TY 2019 Taxes Schedule**Name:** MOSER FAMILY FOUNDATION INC**EIN:** 56-2567449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,227	1,227		0
2018 FEDERAL TAX	6,758	0		0