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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2012**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2012, or tax year beginning****, 2012, and ending**

Name of foundation <b>Moser Family Foundation, Inc.</b>		<b>A</b> Employer identification number <b>56-2567449</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>10 E. Lee Street</b>	Room/suite <b>#2105</b>	<b>B</b> Telephone number (see the instructions) <b>(410) 385-0497</b>
City or town <b>Baltimore</b>	State ZIP code <b>MD 21202</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply.		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 9,238,331.</b>	<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc. received (att sch)	252.			
	2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	85,506.	85,506.		
	4 Dividends and interest from securities	65,348.	65,348.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	3,006,260.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	3,920,728.			
	7 Capital gain net income (from Part IV, line 2)		3,006,260.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
See Line 11 Stmt	4,920.				
12 Total. Add lines 1 through 11	3,162,286.	3,157,114.			
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	470.			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	12,389.			
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	76,360.	2,560.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
See Line 23 Stmt	19,577.	17,517.		2,060.	
24 Total operating and administrative expenses. Add lines 13 through 23	108,796.	20,077.		2,060.	
25 Contributions, gifts, grants paid	262,266.			371,578.	
26 Total expenses and disbursements. Add lines 24 and 25	371,062.	20,077.		373,638.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,791,224.				
b Net investment income (if negative, enter -0-)		3,137,037.			
c Adjusted net income (if negative, enter -0-)					

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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		23,496.	87,717.	87,717.
	2	Savings and temporary cash investments		197,004.	2,505,167.	2,505,167.
	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 sch)				
		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)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt	852,872.	1,870,897.	4,851,404.	
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	2,357,113.	1,734,462.	1,794,043.	
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
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)			3,430,485.	6,198,243.	9,238,331.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
FUNDED ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	3,430,485.	6,198,243.		
	30	Total net assets or fund balances (see instructions)	3,430,485.	6,198,243.		
	31	Total liabilities and net assets/fund balances (see instructions)	3,430,485.	6,198,243.		

## 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	3,430,485.
2	Enter amount from Part I, line 27a	2	2,791,224.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,221,709.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	23,466.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,198,243.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 23 shs. Berkshire Hathaway		D	various	various
b 700,000 units U.S. Treasury Bills		P	12/16/11	various
c 7,276 units Valley National Bancorp		P	various	08/10/12
d 125,000 units Morgan Stanley FDIC GTD TLGP NT		P	03/02/09	06/20/12
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 3,027,020.		431.	3,026,589.
b 699,893.		699,842.	51.
c 68,815.		89,084.	-20,269.
d 125,000.		125,111.	-111.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	3,026,589.
b			51.
c			-20,269.
d			-111.
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	3,006,260.
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 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 (column (b) divided by column (c))
2011	184,350.	8,827,592.	0.020883
2010	125,327.	3,096,485.	0.040474
2009	109,805.	2,560,885.	0.042878
2008	93,322.	2,146,233.	0.043482
2007	29,675.	1,951,143.	0.015209

2 Total of line 1, column (d)	2	0.162926
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.032585
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,837,022.
5 Multiply line 4 by line 3	5	287,954.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,370.
7 Add lines 5 and 6	7	319,324.
8 Enter qualifying distributions from Part XII, line 4	8	373,638.

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)**

1 a 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 instrs)			
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	31,370.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	31,370.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,370.
6 Credits/Payments			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	38,496.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	38,496.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,126.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 7,126. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by 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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MD - Maryland</u>		
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 General Instruction G? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Elizabeth K. Moser</u> Telephone no. <u>(410) 385-0497</u> Located at <u>10 E. Lee Street, #2105 Baltimore MD</u> ZIP + 4 <u>21202</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2012 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 2012.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

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

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6 b

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

X

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

7 b

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, 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 10 E. Lee Street, #2105, Baltimore MD 21202	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 Information about Officers, Directors, Trustees, Etc. -----		0.	0.	0.

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

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

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

None

**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		None

**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	None

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**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	1 a	8,117,276.
b	Average of monthly cash balances	1 b	854,320.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	8,971,596.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,971,596.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	134,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,837,022.
6	Minimum investment return. Enter 5% of line 5	6	441,851.

**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	441,851.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	31,370.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	31,370.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	410,481.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	410,481.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	410,481.

**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	1 a	373,638.
b	Program-related investments — total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	373,638.
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	31,370.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,268.

**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.

BAA

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				410,481.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			356,201.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 373,638.				
a Applied to 2011, but not more than line 2a			356,201.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				17,437.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				393,044.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)					
2 a 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

**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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 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
<b>a Paid during the year</b>				
College of William & Mary P.O. Box 1693 Williamsburg VA 23187	N/A	Public	William and Mary Pathway Scholars	6,000.
Congregation Bet Ha'am 81 Westbrook Street South Portland ME 04106	N/A	Public	Rosie Wohl Jewish Chaplaincy	5.
Merriconeag Waldorf School 57 Desert Road Freeport ME 04032	N/A	Public	Scholarships for children of limited means	27,000.
Tedford Shelter, Inc. P.O. Box 958 Brunswick ME 04011	N/A	Public	To Support Donee's Activities	5,000.
Curesearch National Childhood Cancer Foundation 4600 East West Highway, Suite 600 Bethesda MD 20814	N/A	Public	To Support Donee's Activities	5,000.
Sidwell Friends School 3825 Wisconsin Avenue Washington DC 20016	N/A	Public	Parents of Alumni and Friends Fund	5,000.
Brunswick Topsham Land Trust 108 Maine Street Brunswick ME 04011	N/A	Public	To Support Donee's Activities	19,750.
Girls on the Run NOVA 10560 Main Street, Suite 514 Fairfax VA 22030	N/A	Public	Scholarships for girls in Alexandria Public School System	2,500.
Murnagan Appellate Advocacy Fellowships One North Charles Street, Suite 200 Baltimore MD 21202	N/A	Public	Murnaghan Appellate Advocay Fellowships	5,000.
See Line 3a statement				187,011.
<b>Total</b>			<b>3a</b>	<b>262,266.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	85,506.	
4 Dividends and interest from securities			14	65,348.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,006,376.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,157,230.	
13 Total. Add line 12, columns (b), (d), and (e)				13	3,157,230.

(See worksheet in line 13 instructions to verify calculations )

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



**Form 990-PF  
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2012**

Name

Employer Identification Number

**Moser Family Foundation, Inc.****56-2567449****Asset Information:**

Description of Property		<b>Capital Gains - see Part IV</b>	
Date Acquired:	_____	How Acquired:	_____
Date Sold:	_____	Name of Buyer:	_____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense:	_____	Valuation Method:	_____
Total Gain (Loss)	_____	Accumulation Depreciation:	.... _____
Description of Property			
Date Acquired:	_____	How Acquired:	_____
Date Sold:	_____	Name of Buyer:	_____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense:	_____	Valuation Method:	_____
Total Gain (Loss)	_____	Accumulation Depreciation:	_____
Description of Property:			
Date Acquired:	_____	How Acquired:	_____
Date Sold:	_____	Name of Buyer:	_____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense:	_____	Valuation Method:	_____
Total Gain (Loss)	_____	Accumulation Depreciation:	_____
Description of Property:			
Date Acquired:	_____	How Acquired:	_____
Date Sold:	_____	Name of Buyer:	_____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense:	_____	Valuation Method:	_____
Total Gain (Loss):	_____	Accumulation Depreciation:	_____
Description of Property			
Date Acquired:	_____	How Acquired:	_____
Date Sold:	_____	Name of Buyer:	_____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense:	_____	Valuation Method:	_____
Total Gain (Loss):	_____	Accumulation Depreciation:	_____
Description of Property			
Date Acquired:	_____	How Acquired:	_____
Date Sold:	_____	Name of Buyer:	_____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense:	_____	Valuation Method:	_____
Total Gain (Loss):	_____	Accumulation Depreciation:	_____
Description of Property:			
Date Acquired:	_____	How Acquired:	_____
Date Sold:	_____	Name of Buyer:	_____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense:	_____	Valuation Method:	_____
Total Gain (Loss):	_____	Accumulation Depreciation:	_____
Description of Property:			
Date Acquired:	_____	How Acquired:	_____
Date Sold:	_____	Name of Buyer:	_____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense:	_____	Valuation Method:	_____
Total Gain (Loss):	_____	Accumulation Depreciation:	_____

Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Cash in Lieu - Valley Nat'l Banc	6.		
Return of Principal - Union Paci	4,877.		
Return of Principal - BNSF RY Co.	37.		

Total 4,920.

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Estimated tax payments	38,496.			
2011 tax	35,304.			
foreign tax withheld	2,535.	2,535.		
Tax withheld on contribution	25.	25.		

Total 76,360. 2,560.

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank fees	37.	37.		
Investment Advisory Fees	17,480.	17,480.		
Membership Dues	2,060.			2,060.

Total 19,577. 17,517. 2,060.

Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

Adjustment to basis - Union Pacific	4,877.
Adjustment to basis - bond funds	14,257.
Balancing adjustment	4,332.

Total 23,466.

Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <b>Jeremy R.H. Moser</b> <b>40 Bowdoin Street</b> <b>Portland, ME 04102</b>	Treasurer/Trustee 1.00	0.	0.	0.



Form 990-PF, Page 6, Part VIII, Line 1

Continued

## Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Carolyn Goodman, Esq.</u> <u>803 Villa Ridge Road</u> <u>Falls Church, VA 22046</u>	Trustee 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Daniel Morgenstern, M.D.</u> <u>14 Bunganuc Landing Road</u> <u>Brunswick, ME 04011</u>	Trustee 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Laura Kittle</u> <u>40 Bowdoin Street</u> <u>Portland, ME 04102</u>	Trustee 1.00	0.	0.	0.

Total

0.      0.      0.

Form 990-PF, Page 11, Part XV, line 3a

## Line 3a statement

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
<u>Lifebridge Health Systems</u> <u>2401 W. Belvedere Avenue</u> <u>Baltimore MD 21215</u>	N/A	Public	<u>VSP program</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
<u>Lifebridge Health Systems</u> <u>2401 W. Belvedere Avenue</u> <u>Baltimore MD 21215</u>	N/A	Public	<u>Herman and Walter</u> <u>Samuelson Children's</u> <u>Hospital</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
<u>Baltimore School for the Arts Foundation</u> <u>712 Cathedral Street</u> <u>Baltimore MD 21201</u>	N/A	Public	<u>To Support</u> <u>Donee's Activities</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,500.
<u>McDonogh School, Inc.</u> <u>8600 McDonogh Road</u> <u>Owings Mills MD 21117</u>	N/A	Public	<u>Dr. Lamborn Chair</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
<u>McDonogh School</u> <u>8600 McDonogh Road</u> <u>Owings Mills MD 21117</u>	N/A	Public	<u>Scholarships</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
<u>Madeira School</u> <u>8328 Georgetown Pike</u> <u>McLean VA 22102</u>	N/A	Public	<u>Capital Campaign</u> <u>Tuition Assistance for a</u> <u>of limited means</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 17,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

## Line 3a statement

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
<u>Waynefleet School</u>	<u>N/A</u>		<u>Professional</u>	Person or <input type="checkbox"/>
<u>360 Spring Street</u>			<u>Development</u>	Business <input checked="" type="checkbox"/>
<u>Portland ME 04102</u>		<u>Public</u>		<u>12,500.</u>
<u>Mid Coast Hospital</u>	<u>N/A</u>		<u>Capital Campaign</u>	Person or <input type="checkbox"/>
<u>132 Medical Center Drive</u>				Business <input checked="" type="checkbox"/>
<u>Brunswick ME 04011</u>		<u>Public</u>		<u>5,000.</u>
<u>Mid Coast Hunger Prevention Program</u>	<u>N/A</u>		<u>General Fund</u>	Person or <input type="checkbox"/>
<u>84 A Union Street</u>				Business <input checked="" type="checkbox"/>
<u>Brunswick ME 04011</u>		<u>Public</u>		<u>2,500.</u>
<u>Johns Hopkins Medicine</u>	<u>N/A</u>		<u>Kimmel Cancer</u>	Person or <input type="checkbox"/>
<u>100 N. Charles Street, Suite 234</u>			<u>Center</u>	Business <input checked="" type="checkbox"/>
<u>Baltimore MD 21201</u>		<u>Public</u>		<u>7,000.</u>
<u>SPACE Gallery</u>	<u>N/A</u>		<u>to support</u>	Person or <input type="checkbox"/>
<u>538 Congress Street</u>			<u>donee's</u>	Business <input checked="" type="checkbox"/>
<u>Portland ME 04101</u>		<u>Public</u>	<u>activities</u>	<u>5,000.</u>
<u>P.E.F. Israel Endowment Funds</u>	<u>N/A</u>		<u>Ir Amim</u>	Person or <input type="checkbox"/>
<u>317 Madison Avenue</u>			<u>Programs</u>	Business <input checked="" type="checkbox"/>
<u>New York NY 10017</u>		<u>Public</u>		<u>2,500.</u>
<u>Cultivating Community</u>	<u>N/A</u>		<u>to support</u>	Person or <input type="checkbox"/>
<u>P.O. Box 3792</u>			<u>donee's</u>	Business <input checked="" type="checkbox"/>
<u>Portland ME 04014</u>		<u>Public</u>	<u>activities</u>	<u>2.</u>
<u>Design Inquiry</u>	<u>N/A</u>		<u>to support</u>	Person or <input type="checkbox"/>
<u>69 Prospect Street</u>			<u>donee's</u>	Business <input checked="" type="checkbox"/>
<u>Portland ME 04103</u>		<u>Public</u>	<u>activities</u>	<u>5,000.</u>
<u>Main Idea at Camp Walden</u>	<u>N/A</u>		<u>to support</u>	Person or <input type="checkbox"/>
<u>80 E. Prospect Avenue</u>			<u>donee's</u>	Business <input checked="" type="checkbox"/>
<u>Mamaroneck NY 10543</u>		<u>Public</u>	<u>activities</u>	<u>3,000.</u>
<u>Albany Medical College</u>	<u>N/A</u>		<u>Class of 1982</u>	Person or <input type="checkbox"/>
<u>47 New Scotland Avenue, MC119</u>			<u>Alumni Endowed</u>	Business <input checked="" type="checkbox"/>
<u>Albany NY 12208</u>		<u>Public</u>	<u>Scholarship Fund</u>	<u>5,000.</u>
<u>The Abraham Fund Initiatives</u>	<u>N/A</u>		<u>Jewish-Arab</u>	Person or <input type="checkbox"/>
<u>9 East 45th Street, 7th Floor</u>			<u>Coexistence</u>	Business <input checked="" type="checkbox"/>
<u>New York NY 10017</u>		<u>Public</u>		<u>2,500.</u>
<u>Alliance for Middle East Peace</u>	<u>N/A</u>		<u>To support</u>	Person or <input type="checkbox"/>
<u>2550 M Street, NW</u>			<u>donee's activities</u>	Business <input checked="" type="checkbox"/>
<u>Washington DC 20037</u>		<u>Public</u>		<u>7,000.</u>
<u>California Community Partners for Youth</u>	<u>N/A</u>		<u>To support</u>	Person or <input type="checkbox"/>
<u>P.O. Box 578</u>			<u>donee's activities</u>	Business <input checked="" type="checkbox"/>
<u>San Jose CA 95106</u>		<u>Public</u>		<u>2,500.</u>
<u>Connecticut College</u>	<u>N/A</u>			Person or <input type="checkbox"/>
<u>270 Mohegan Avenue</u>			<u>Student Activities</u>	Business <input checked="" type="checkbox"/>
<u>New London CT 06320</u>		<u>Public</u>	<u>Program</u>	<u>1,000.</u>
<u>Hand in Hand</u>	<u>N/A</u>		<u>To support</u>	Person or <input type="checkbox"/>
<u>P.O. Box 80102</u>			<u>donee's activities</u>	Business <input checked="" type="checkbox"/>
<u>Portland OR 97280</u>		<u>Public</u>		<u>10,000.</u>

Form 990-PF, Page 11, Part XV, line 3a

Continued

## Line 3a statement

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Healthcare for the Homeless 421 Fallsway Baltimore MD 21202	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 5,000.
Jewish Community Alliance of Southern Ma 57 Ashmont Street Portland ME 04103	N/A	Public	2012 Campaign and Mother's Circle	Person or Business <input checked="" type="checkbox"/> 2,500.
Maine Community Foundation 245 Main Street Ellsworth ME 04605	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 2,500.
Memorial Sloane Kettering Cancer Center 633 Third Avenue, 28th Floor New York NY 10017	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 5,000.
Nature Conservancy in Maine 14 Maine Street, Suite 401 Brunswick ME 04011	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 5,000.
Phippsburg Land Trust P.O. Box 123 Phippsburg ME 04862	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 3,000.
Scripps College 1030 Columbia Avenue Claremont CA 91711	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 2,500.
Seeds of Peace 370 Lexington Avenue, Suite 401 New York NY 10017	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 15,000.
School Year Abroad, Inc. 439 South Union Street Lawrence MA 01844	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 2,500.
St. Francis Hospital Foundation, Inc. 100 Port Washington Blvd. Roslyn NY 11576	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 6,000.
The Telling Room 225 Commercial Street, Suite 201 Portland ME 04101	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 5,000.
Trinity College 300 Summit Street Hartford CT 06106	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 2,500.
Temple Rodef Shalom 2100 Westmoreland Street Falls Church VA 22043	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 7,000.
University of Maryland Baltimore Foundat 500 W. Baltimore Street Baltimore MD 21201	N/A	Public	Moser Fund for Law Ethics Public Services	Person or Business <input checked="" type="checkbox"/> 2.
Open Society Institute- Baltimore 201 N. Charles Street Baltimore MD 21201	N/A	Public	To support donee's activities	Person or Business <input checked="" type="checkbox"/> 3.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a</b> <i>Paid during the year</i>				
<b>Breakwater School</b>	<b>N/A</b>		<b>To support</b>	Person or <input type="checkbox"/>
<b>856 Brighton Avenue</b>			<b>donee's activities</b>	Business <input checked="" type="checkbox"/>
<b>Portland ME 04102</b>		<b>Public</b>		<b>2.</b>
<b>Preble Street</b>	<b>N/A</b>		<b>Teen Shelter</b>	Person or <input type="checkbox"/>
<b>18 Portland Street</b>			<b>Campaign</b>	Business <input type="checkbox"/>
<b>Portland ME 04104</b>		<b>Public</b>		<b>5,002.</b>

Total

187,011.

Form 990-PF, Page 1, Part I

**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
<b>DLA Piper LLP (US)</b>	<b>legal advice/tax retur</b>	<b>12,389.</b>			

Total

12,389.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<b>21 shares Berkshire Hathaway Inc. Class A</b>	<b>393.</b>	<b>2,815,260.</b>
<b>164 shs. Berkshire Hathaway Inc. Class B</b>	<b>2.</b>	<b>14,711.</b>
<b>1,400 shs. Berkshire Hathaway Inc. Class B</b>	<b>17.</b>	<b>125,580.</b>
<b>10,500 SKF Frueher AB Svenska</b>	<b>278,318.</b>	<b>263,497.</b>
<b>12,000 units Amren Corp. Com</b>	<b>352,987.</b>	<b>368,640.</b>
<b>2,700 shs. Reckitt Bensciser Group PLC</b>	<b>146,257.</b>	<b>170,223.</b>
<b>6,600 units Glaxosmithkline PLC Spons. ADR</b>	<b>290,876.</b>	<b>286,902.</b>
<b>17,200 units Old Republic Int'l Corp.</b>	<b>200,444.</b>	<b>183,180.</b>
<b>3,900 shs. Conocophillips</b>	<b>211,335.</b>	<b>226,161.</b>
<b>2,000 shs. Diamond Offshore Drilling, Inc.</b>	<b>125,413.</b>	<b>135,920.</b>
<b>1,600 shs. McDonalds Corporation</b>	<b>136,450.</b>	<b>141,136.</b>
<b>4,500 shs. Microsoft Corp.</b>	<b>128,405.</b>	<b>120,194.</b>
Total	<u><u>1,870,897.</u></u>	<u><u>4,851,404.</u></u>

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
125,000 units American Express CR Corp Medium Term NT	123,341.	130,370.
125,000 units General Electric Cap Corp Medium Term	116,159.	126,820.
100,000 units Morgan Stanley FDIC GTD TLGP NT	113,976.	119,719.
125,000 units Verizon Global FDG Corp. NT	124,845.	127,035.
125,000 units Wyeth SR NT	132,754.	131,778.
125,000 units Comcast Corp. New NT	120,485.	143,616.
125,000 units Genentech Inc. SR NYT	124,456.	137,853.
125,000 units Eksportfinans AS USD Global NY	141,346.	130,118.
125,000 units PepsiAmericas Inc. NT	124,498.	130,241.
125,000 units Bank New York Medium Term Sub NTS	134,280.	136,286.
125,000 units Union Pacific Railroad 2001 1 Pass Thru	107,070.	104,014.
50,000 units Potash Corp. SASK Inc. NT	61,141.	62,585.
80,000 units Dow Chem. Co.	91,325.	95,142.
85,000 units Time Warner Inc. New GTD Fixed	95,426.	96,768.
110,000 units BNSF RY Co 2005-4 Pass Through TR	73,754.	72,633.
35,000 units Norsk Hydro A A Deb	49,606.	49,065.
Total	<u>1,734,462.</u>	<u>1,794,043.</u>

## Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
Bequest from P. Moser - 401 (k) distribution	252.
Total	<u>252.</u>

## Supporting Statement of:

Form 990-PF, p1/Line 14(a)

Description	Amount
Dolores Reighard - secretarial services	470.
Total	<u>470.</u>

## Supporting Statement of:

Form 990-PF, p1/Line 25(d)

Description	Amount
Cash contributions	262,250.
Fair Market Value of contribution of stock - see attached list for basis	109,328.
Total	<u>371,578.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
First Manhattan Account #54Z-008952	32,267.
First Manhattan Account #54Z-009489	164,737.
Total	<u>197,004.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
First Manhattan Account #54Z-008952	19,207.
First Manhattan Account #54Z-009489	2,485,960.

Continued

**Supporting Statement of:****Form 990-PF, p2/Line 2 (b)**

Description	Amount
Total	<u>2,505,167.</u>

**Supporting Statement of:****Form 990-PF, p12/Line 3 Column (d)**

Description	Amount
Interest - First Manhattan Acc. #54Z-008952	85,116.
Interest - First Manhattan Acc. #54Z-009489	390.
Total	<u>85,506.</u>

**Supporting Statement of:****Form 990-PF, p12/Line 4 Column (d)**

Description	Amount
Ordinary Dividends - First Manhattan Acc. #54Z-009489	65,348.
Total	<u>65,348.</u>

## Expenses

Moser Family Foundation, Inc.

E.I.N.: 56-2567449

2012 Form 990-PF, Page 1, item 25, contributions, gifts, grants paid

### 25, Contributions paid

1/14/2012	The Madeira School	17,000.00
6/7/2012	PEF Israel Endowment Funds	2,500.00
2/6/2012	Merriconeag Waldorf School (Scholarship Fund)	20,000.00
5/30/2012	The Waynflete School	10,000.00
5/30/2012	Temple Rodef Shalom	7,000.00
6/7/2012	Johns Hopkins Medicine (52-0595110) (for Johns Hopkins Kimmel Cancer Center – Year 3 of 5-7)	7,000.00
6/7/2012	The Abraham Fund Initiatives	2,500.00
6/7/2012	The Telling Room	5,000.00
6/7/2012	Waynflete School	2,500.00
6/7/2012	School Year Abroad, Inc	2,500.00
6/11/2012	Lifebridge Health Systems (for VSP Industries)	7,000.00
6/11/2012	Lifebridge Health Systems (for the Herman and Walter Samuelson Children's Hospital)	2,500.00
6/12/2012	Albany Medical College	5,000.00
6/12/2012	Brunswick-Topsham Land Trust	9,750.00
6/12/2012	Mid Coast Hospital	2,500.00
6/12/2012	Mid Coast Hunger Prevention Program	2,500.00
6/14/2012	Trinity College (Annual Fund for Student Life/Financial Aid)	2,500.00
6/13/2012	Tedford Shelter, Inc.	5,000.00
6/7/2012	Girls on the Run of Northern Virginia	2,500.00
6/7/2012	Health Care for the Homeless	5,000.00
6/7/2012	Sidwell Friends School (Annual Fund)	5,000.00
6/14/2012	Scripps College	2,500.00
6/14/2012	California Community Partners for Youth	2,500.00
5/30/2012	Cure Search for Children's Cancer	5,000.00
5/30/2012	College of William and Mary (for the William and Mary Pathway Scholars)	6,000.00
6/7/2012	Baltimore School for the Arts Foundation	3,500.00
5/30/2012	St. Francis Hospital Foundation	6,000.00
5/30/2012	McDonogh School, Inc. (Student Scholarships)	5,000.00
5/30/2012	Seeds of Peace, Inc.	15,000.00
6/7/2012	Design Inquiry	5,000.00
6/13/2012	Space Gallery	5,000.00
6/7/2012	Main Idea, Inc. at Camp Walden	3,000.00
6/11/2012	Frances D. Murnaghan, Jr. Appellate Advocacy Fellowship, Inc.	5,000.00
7/1/2012	Connecticut College (Annual Fund to Support Student Activities Program)	1,000.00
7/13/2012	Mid Coast Hospital	2,500.00
5/30/2012	Memorial Sloan-Kettering Hospital	5,000.00
6/11/2012	McDonogh School, Inc. (Louis E. Lamborn Faculty Chair Endowment)	5,000.00



## Expenses

6/11/2012	Merriconeag Waldorf School	7,000.00
6/11/2012	Hand in Hand	10,000.00
6/7/2012	Alliance for Middle East Peace	5,000.00
6/12/2012	The Nature Conservancy of Maine	5,000.00
6/14/2012	Maine Community Foundation	2,500.00
6/7/2012	Jewish Community Alliance of Southern Maine (2012 Campaign and Mother's Circle)	2,500.00
9/15/2012	Phippsburg Land Trust	3,000.00
11/5/2012	Brunswick-Topsham Land Trust	10,000.00
11/5/2012	Lifebridge Health Systems (for the Herman and Walter Samuelson Children's Hospital)	8,000.00
11/2/2012	Alliance for Middle East Peace, Inc.	2,000.00
12/28/2012	Preble Street (Joe Kreisler Teen Shelter Campaign)	5,000.00

**Total:** **\$ 262,250.00**

Stock contributions:		Shares	Basis	FMV
6/15/2012	University of Maryland Baltimore Foundation, Inc.	186 shs. Berkshire Hathaway	2.23	15,309.66
6/15/2012	Open Society Institute - Baltimore	248 shs. Berkshire Hathaway	2.98	20,412.88
6/14/2012	Cultivating Community	149 shs. Berkshire Hathaway	1.79	12,264.19
6/15/2012	Breakwater School	186 shs. Berkshire Hathaway	2.23	15,309.66
6/26/2012	Congregation Bet Ha'am	412 shs. Berkshire Hathaway	4.94	33,419.19
6/4/2012	Preble Street	155 shs. Berkshire Hathaway	1.86	12,612.35
<b>Total:</b>			<b>16.03</b>	<b>\$ 109,327.93</b>

**Total Contributions:** **\$ 262,266.03    \$ 371,577.93**

[illegible]

**109,328 12**