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

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▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

2013**For calendar year 2013, or tax year beginning****, 2013, and ending**

Name of foundation Moser 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) 10 E. Lee Street	Room/suite #2105	B Telephone number (see the instructions) (410) 385-0497
City or town, state or province, country, and ZIP or foreign postal code Baltimore MD 21202		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply		D 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	E 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	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 10,228,572.	J 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)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	97,391.	97,391.		
	4 Dividends and interest from securities	99,208.	99,208.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,100,818.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	1,989,412.			
	7 Capital gain net income (from Part IV, line 2)		1,100,818.		
	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)	24,482.				
12 Total. Add lines 1 through 11	1,321,899.	1,297,417.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). L-16a Stmt.	20,062.			
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	26,945.	2,645.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	5,711.			
23 Other expenses (attach schedule)	39,769.	30,369.		1,400.	
24 Total operating and administrative expenses. Add lines 13 through 23	92,487.	33,014.		1,400.	
25 Contributions, gifts, grants paid	240,801.			455,492.	
26 Total expenses and disbursements. Add lines 24 and 25	333,288.	33,014.		456,892.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	988,611.				
b Net investment income (if negative, enter -0-).		1,264,403.			
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		87,717.	12,435.	12,435.	
	2	Savings and temporary cash investments		2,505,167.	283,924.	283,924.	
	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) L-10a. Stmt . .			2,270,676.	2,262,068.	
	b	Investments — corporate stock (attach schedule) . L-10b. Stmt . .	1,870,897.	3,047,604.	6,131,162.		
	c	Investments — corporate bonds (attach schedule) . L-10c. Stmt . .	1,734,462.	1,536,058.	1,538,983.		
	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).	6,198,243.	7,150,697.	10,228,572.			
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)					
FUND 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	6,198,243.	7,150,697.			
	30	Total net assets or fund balances (see instructions)	6,198,243.	7,150,697.			
	31	Total liabilities and net assets/fund balances (see instructions)	6,198,243.	7,150,697.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,198,243.
2	Enter amount from Part I, line 27a	2	988,611.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,186,854.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	36,157.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,150,697.

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 Sale of publicly-traded securities	P	various	various
b Sale of publicly-traded securities	D	various	various
c Sale of public traded securities	P	various	various
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 434,625.		391,383.	43,242.
b 1,053,973.		112.	1,053,861.
c 500,814.		497,099.	3,715.
d			
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.	43,242.
b 0.	0.	0.	1,053,861.
c 0.	0.	0.	3,715.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,100,818.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation 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))
2012	342,268.	8,837,022.	0.038731
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

2 Total of line 1, column (d)	2	0.186448
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	0.037290
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,793,061.
5 Multiply line 4 by line 3	5	365,183.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,644.
7 Add lines 5 and 6	7	377,827.
8 Enter qualifying distributions from Part XII, line 4	8	456,892.

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	12,644.
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	12,644.
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	12,644.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	31,426.	
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	31,426.	
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	18,782.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 13,000. Refunded	11	5,782.	

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)?		X
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.		
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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MD - Maryland		
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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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?	13	X	
Website address N/A				
14	The books are in care of Elizabeth K. Moser Telephone no (410) 385-0497 Located at 10 E. Lee Street, #2105 Baltimore MD ZIP + 21202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, 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)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	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		
20 __, 20 __, 20 __, 20 __		
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 2013 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 2013)	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 2013?	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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

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	
2	0.
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	
2	0.
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	8,843,719.
b	Average of monthly cash balances	1 b	1,098,475.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	9,942,194.
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	9,942,194.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	149,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,793,061.
6	Minimum investment return. Enter 5% of line 5	6	489,653.

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	489,653.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	12,644.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	12,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	477,009.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	477,009.
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	477,009.

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	456,892.
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	456,892.
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	12,644.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	444,248.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				477,009.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			393,044.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 456,892.				
a Applied to 2012, but not more than line 2a			393,044.	
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 2013 distributable amount				63,848.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				413,161.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 0.				
e Excess from 2013 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
				-

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
a Paid during the year				
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	1.
Merriconeag Waldorf School 57 Desert Road Freeport ME 04032	N/A	Public	Scholarships for children of limited means	30,000.
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	0.
Girls on the Run NOVA 10560 Main Street, Suite 514 Fairfax VA 22030	N/A	Public	Scholarships for girls in Alexandria Public School System	5,000.
Murnaghan Appellate Advocacy Fellowships One North Charles Street, Suite 200 Baltimore MD 21202	N/A	Public	Murnaghan Appellate Advocacy Fellowships	5,000.
See Line 3a statement				179,800.
Total			3a	240,801.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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	97,391.	
4	Dividends and interest from securities			14	99,208.	
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	1,100,818.	
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)				1,297,417.	
13	Total. Add line 12, columns (b), (d), and (e)				1,297,417.	

(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

2013

Name	Employer Identification Number
Moser Family Foundation, Inc.	56-2567449

Asset Information:

Description of Property <u>Sale of publicly-traded securities</u>	
Date Acquired <u>various</u>	How Acquired <u>... Purchased</u>
Date Sold <u>... various</u>	Name of Buyer <u>...</u>
Sales Price <u>... 935,439.</u>	Cost or other basis (do not reduce by depreciation) <u>... 888,482.</u>
Sales Expense <u>...</u>	Valuation Method <u>... Fair Market Value</u>
Total Gain (Loss) <u>... 46,957.</u>	Accumulation Depreciation <u>...</u>
Description of Property <u>Sale of publicly-traded securities</u>	
Date Acquired <u>various</u>	How Acquired <u>... Donated</u>
Date Sold <u>... various</u>	Name of Buyer <u>...</u>
Sales Price <u>... 1,053,973.</u>	Cost or other basis (do not reduce by depreciation) <u>... 112.</u>
Sales Expense <u>...</u>	Valuation Method <u>... Fair Market Value</u>
Total Gain (Loss) <u>... 1,053,861.</u>	Accumulation Depreciation <u>...</u>
Description of Property <u>...</u>	
Date Acquired <u>...</u>	How Acquired <u>...</u>
Date Sold <u>...</u>	Name of Buyer <u>...</u>
Sales Price <u>...</u>	Cost or other basis (do not reduce by depreciation) <u>...</u>
Sales Expense <u>...</u>	Valuation Method <u>...</u>
Total Gain (Loss) <u>...</u>	Accumulation Depreciation <u>...</u>
Description of Property <u>...</u>	
Date Acquired <u>...</u>	How Acquired <u>...</u>
Date Sold <u>...</u>	Name of Buyer <u>...</u>
Sales Price <u>...</u>	Cost or other basis (do not reduce by depreciation) <u>...</u>
Sales Expense <u>...</u>	Valuation Method <u>...</u>
Total Gain (Loss) <u>...</u>	Accumulation Depreciation <u>...</u>
Description of Property <u>...</u>	
Date Acquired <u>...</u>	How Acquired <u>...</u>
Date Sold <u>...</u>	Name of Buyer <u>...</u>
Sales Price <u>...</u>	Cost or other basis (do not reduce by depreciation) <u>...</u>
Sales Expense <u>...</u>	Valuation Method <u>...</u>
Total Gain (Loss) <u>...</u>	Accumulation Depreciation <u>...</u>
Description of Property <u>...</u>	
Date Acquired <u>...</u>	How Acquired <u>...</u>
Date Sold <u>...</u>	Name of Buyer <u>...</u>
Sales Price <u>...</u>	Cost or other basis (do not reduce by depreciation) <u>...</u>
Sales Expense <u>...</u>	Valuation Method <u>...</u>
Total Gain (Loss) <u>...</u>	Accumulation Depreciation <u>...</u>
Description of Property <u>...</u>	
Date Acquired <u>...</u>	How Acquired <u>...</u>
Date Sold <u>...</u>	Name of Buyer <u>...</u>
Sales Price <u>...</u>	Cost or other basis (do not reduce by depreciation) <u>...</u>
Sales Expense <u>...</u>	Valuation Method <u>...</u>
Total Gain (Loss) <u>...</u>	Accumulation Depreciation <u>...</u>

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

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Nondividend distributions	2,816.		
Return of Capital - BNSFR RY	6,398.		
Return of Capital	15,268.		
Total	24,482.		

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	24,300.			
foreign tax withheld	2,645.	2,645.		
Total	26,945.	2,645.		

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
Investment Advisory Fees	30,360.	30,360.		
Web-based grant support	8,000.			
Bank fee	9.	9.		
Membership Dues	1,400.			1,400.
Total	39,769.	30,369.		1,400.

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

Other Decreases Stmt

Adjustment to basis for amortization of corporate bond funds	30,271.
Adjustment to basis for amortization of municipal bonds	1,851.
Basis adjustment for redemption of bonds	3,715.
Balancing adjustment	320.
Total	36,157.

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"/> Jeremy R.H. Moser 40 Bowdoin Street Portland, ME 04102	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"/> Carolyn Goodman, Esq. 803 Villa Ridge Road Falls Church, VA 22046	Trustee 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Daniel Morgenstern, M.D. 14 Bunganuc Landing Road Brunswick, ME 04011	Trustee 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Laura Kittle 40 Bowdoin Street Portland, ME 04102	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
a Paid during the year				
Lifebridge Health Systems 2401 W. Belvedere Avenue Baltimore MD 21215	N/A	Public	VSP program	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,500.
Lifebridge Health Systems 2401 W. Belvedere Avenue Baltimore MD 21215	N/A	Public	Herman and Walter Samuelson Children's Hospital	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Baltimore School for the Arts Foundation 712 Cathedral Street Baltimore MD 21201	N/A	Public	To Support Donee's Activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,800.
McDonogh School, Inc. 8600 McDonogh Road Owings Mills MD 21117	N/A	Public	Dr. Lamborn Chair	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 6,000.
Madeira School 8328 Georgetown Pike McLean VA 22102	N/A	Public	Capital Campaign Tuition Assistance for students of limited means	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
a Paid during the year				
Waynefleet School 360 Spring Street Portland ME 04102	N/A	Public	Professional Development	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 8,000.
Midcoast Hospital 84 A Union Street Brunswick ME 04011	N/A	Public	General Fund	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Mid Coast Hunger Prevention Program 84 A Union Street Brunswick ME 04011	N/A	Public	General Fund	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Johns Hopkins Medicine 100 N. Charles Street, Suite 234 Baltimore MD 21201	N/A	Public	Kimmel Cancer Center	Person or <input type="checkbox"/> Business <input type="checkbox"/> 0.
SPACE Gallery 538 Congress Street Portland ME 14101	N/A	Public	to support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.
P.E.F. Israel Endowment Funds 317 Madison Avenue New York NY 10017	N/A	Public	Ir Amim Programs	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
Cultivating Community P.O. Box 3792 Portland ME 04014	N/A	Public	to support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Design Inquiry 69 Prospect Street Portland ME 04103	N/A	Public	to support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Main Idea at Camp Walden 80 E. Prospect Avenue Mamaroneck NY 10543	N/A	Public	to support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
Albany Medical College 47 New Scotland Avenue, MC119 Albany NY 12208	N/A	Public	Class of 1982 Alumni Endowed Scholarship Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
The Abraham Fund Initiatives 9 East 45th Street, 7th Floor New York NY 10017	N/A	Public	Jewish-Arab Coexistence	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Alliance for Middle East Peace 2550 M Street, NW Washington DC 20037	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 7,000.
California Community Partners for Youth P.O. Box 578 San Jose CA 95106	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.
Connecticut College 270 Mohegan Avenue New London CT 06320	N/A	Public	Student Activities Program	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Hand in Hand P.O. Box 80102 Portland OR 97280	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.

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
a Paid during the year				
Healthcare for the Homeless 421 Fallsway Baltimore MD 21202	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 10,000.
Jewish Community Alliance of Southern Maine 57 Ashmont Street Portland ME 04103	N/A	Public	2012 Campaign and Mother's Circle	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Maine Community Foundation 245 Main Street Ellsworth ME 04605	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input 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 <input type="checkbox"/> 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 <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,500.
Phippsburg Land Trust P.O. Box 123 Phippsburg ME 04862	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> 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 <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Seeds of Peace 370 Lexington Avenue, Suite 401 New York NY 10017	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
School Year Abroad, Inc. 439 South Union Street Lawrence MA 01844	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
Temple Rodef Shalom 2100 Westmoreland Street Falls Church VA 22043	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.
University of Maryland Baltimore Foundation 500 W. Baltimore Street Baltimore MD 21201	N/A	Public	Moser Fund for Law Ethics Public Services	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Open Society Institute- Baltimore 201 N. Charles Street Baltimore MD 21201	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.

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
a Paid during the year				
Breakwater School 856 Brighton Avenue Portland ME 04102	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 0.
Preble Street 18 Portland Street Portland ME 04104	N/A	Public	Teen Shelter Campaign	Person or <input type="checkbox"/> Business <input type="checkbox"/> 0.
Corcoran Gallery of Art 500 17th Street NW Washington DC 20006	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Unit Alternatives (Institute for Inclusive Security) 1615 M Street NW Washington DC 20036	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
Immigrant Legal Advocacy Project 309 Cumberland Avenue Portland ME 04112	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Maine Jewish Film Festival P.O. Box 7465 Portland ME 04112	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,500.
The Oasis Health Network, Inc. 66 Baribeau Drive, Suite 9/10 Brunswick ME 04011	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.
Pine Tree Legal Assistance, Inc. 88 Federal Street Portland ME 04112	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Portland Stage Company P.O. Box 1458 Portland ME 04014	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
Medil School Northwestern University 1845 Sheridan Road, Fisk Hall Evanston IL 60208	N/A	Public	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 0.

Total

179,800.

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
DIA Piper LLP (US)	legal services/tax return preparation	20,062.			

Form 990-PF, Page 1, Part I

Continued

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

Total 20,062.

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. Treasury Bills			1,999,105.	1,999,540.
100,000 units Virginia St Hsg Dev			102,401.	97,621.
60,000 units Washington St Hsg Dev			61,517.	59,497.
105,000 Wisconsin Hsg. Dev			107,653.	105,410.
Total			<u>2,270,676.</u>	<u>2,262,068.</u>

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
13 shares Berkshire Hathaway Inc. Class A	244.	2,312,700.
1,279 shs. Berkshire Hathaway Inc. Class B	2.	151,638.
1,400 shs. Berkshire Hathaway Inc. Class B	2.	165,984.
10,500 SKF Frueher AB Svenska	278,318.	275,905.
12,000 units Amren Corp. Com	352,987.	433,920.
2,700 shs. Reckitt Benskiser Group PLC	146,257.	214,305.
6,600 units Glaxosmithkline PLC Spons. ADR	290,876.	352,374.
17,200 units Old Republic Int'l Corp.	200,444.	297,044.
5,200 shs. Conocophillips	290,977.	367,380.
2,000 shs. Diamond Offshore Drilling, Inc.	125,413.	113,840.
1,600 shs. McDonalds Corporation	136,450.	155,248.
3,200 shs. Danone	229,985.	230,677.
6,150 shs. Leidos Hldgs.	270,750.	285,913.
2,657 shs. SAIC Inc.	85,898.	87,867.
2,900 Raytheon Co.	152,298.	263,030.
7,200 shs. Symantec	163,373.	169,776.
7,700 shs. Weight Watchers	323,330.	253,561.
Total	<u>3,047,604.</u>	<u>6,131,162.</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
45,000 units American Int'l Group	53,470.	53,184.
90,000 units General Electric Cap Corp Medium Term	94,581.	98,140.
100,000 units JPMorgan Chase	113,976.	115,148.
125,000 units Comcast Corp. New NT	120,485.	138,049.
125,000 units Genentech Inc. SR NYT	124,456.	132,938.
125,000 units Eksportfinans AS USD Global NY	141,346.	131,875.
125,000 units PepsiAmericas Inc. NT	124,498.	125,574.
125,000 units Bank New York Medium Term Sub NTS	134,280.	131,269.
125,000 units Union Pacific Railroad 2001 1 Pass Thru	88,203.	83,728.
50,000 units Potash Corp. SASK Inc.NT	61,141.	59,332.
80,000 units Dow Chem. Co.	91,325.	91,465.
85,000 units Time Warner Inc. New GTD Fixed	95,426.	90,244.
110,000 units BNSF RY Co 2005-4 Pass Through TR	66,506.	71,187.
55,000 units Norsk Hydro A A Deb	76,202.	70,716.
50,000 units Boston PPTYS Ltd.	49,501.	48,852.
35,000 units CBS Corp.	38,020.	35,631.
50,000 unit Wal-Mart Stores, Inc.	62,642.	61,651.
Total	<u>1,536,058.</u>	<u>1,538,983.</u>

Supporting Statement of:

Form 990-PF, p1/Line 22(a)

Description	Amount
Alice Design Communications	5,711.
Total	<u>5,711.</u>

Supporting Statement of:

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

Description	Amount
Cash contributions	240,800.
Fair Market Value of contributions of stock - see attached list	214,692.
Total	<u>455,492.</u>

Supporting Statement of:

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

Description	Amount
First Manhattan Account #54Z-008952	19,207.
First Manhattan Account #54Z-009489	2,485,960.
Total	<u>2,505,167.</u>

Supporting Statement of:

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

Description	Amount
First Manhattan Account No. 54Z-008952	24,838.
First Manhattan Account No. 54Z-009489	259,086.
Total	<u>283,924.</u>

Supporting Statement of:

Form 990-PF, pl2/Line 3 Column (d)

Description	Amount
Interest - First Manhattan Account 54Z-008952	88,525.
Tax Exempt Interest - First Manhattan Account 54Z-008952	7,874.
Interest - First Manhattan Account 54Z-009489	992.
Total	<u>97,391.</u>