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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

Moser Family Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address)

830 W. 40th Street

Room/suite

#412

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

Baltimore

MD 21211

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 9,348,452.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)
(Part I, column (d) must be on cash basis)

A Employer identification number

56-2567449

B Telephone number (see instructions)

(410) 385-0497

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

98,938.

86,109.

4 Dividends and interest from securities

119,197.

119,197.

5 a Gross rents

b Net rental income or (loss)

6 a Net gain or (loss) from sale of assets not on line 10

-235,112.

L-6a Stmt

b Gross sales price for all assets on line 6a

2,917,582.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10 a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

Federal tax refund

8,747.

12 Total. Add lines 1 through 11

-8,230.

205,306.

0.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16 a Legal fees (attach schedule)

L-16a Stmt

28,652.

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instructions) Foreign tax withheld

4,614.

4,614.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

64,546.

57,546.

7,000.

24 Total operating and administrative expenses. Add lines 13 through 23

97,812.

62,160.

7,000.

25 Contributions, gifts, grants paid

507,900.

507,900.

26 Total expenses and disbursements. Add lines 24 and 25

605,712.

62,160.

514,900.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-613,942.

b Net investment income (if negative, enter -0-)

143,146.

c Adjusted net income (if negative, enter -0-)

0.

9-22 101

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing	17,533.	27,677.	27,677.
	2	Savings and temporary cash investments	617,519.	567,178.	567,055.
	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	1,167,332.	1,175,076.	1,170,914.
	b	Investments — corporate stock (attach schedule) L-10b Stmt	3,731,489.	2,686,731.	5,613,194.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	1,607,455.	2,070,758.	1,969,612.
	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.)	7,141,328.	6,527,420.	9,348,452.	
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)			
NET ASSETS OR FUND BALANCES		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, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,141,328.	6,527,420.	
	30	Total net assets or fund balances (see instructions)	7,141,328.	6,527,420.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,141,328.	6,527,420.	

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	7,141,328.
2	Enter amount from Part I, line 27a	2	-613,942.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	34.
4	Add lines 1, 2, and 3	4	6,527,420.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,527,420.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	sale of publicly-traded securities	P	various	various
b	sale of publicly-traded securities	P	various	various
c	sale of publicly-traded securities	P	various	various
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,052,171.		1,135,195.	-83,024.
b 1,394,703.		1,542,509.	-147,806.
c 470,708.		474,990.	-4,282.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-83,024.
b			-147,806.
c			-4,282.
d			
e			

2	Capital gain net income or (net capital loss)	2	-235,112.
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	-83,023.

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 (col (b) divided by col (c))
2014	449,350.	10,071,285.	0.044617
2013	444,248.	9,793,061.	0.045364
2012	342,268.	8,837,022.	0.038731
2011	184,350.	8,827,592.	0.020883
2010	125,327.	3,096,485.	0.040474

2	Total of line 1, column (d)	2	0.190069
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	0.038014
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,663,116.
5	Multiply line 4 by line 3	5	367,334.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,431.
7	Add lines 5 and 6	7	368,765.
8	Enter qualifying distributions from Part XII, line 4	8	514,900.

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	1,431.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	1,431.
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	1,431.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	2,128.	
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	2,128.	
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	697.	
11 Enter the amount of line 10 to be credited to 2016 estimated tax	11	697.	Refunded

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 Instructions for the 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, col (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 2015 or the taxable year beginning in 2015 (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 830 W. 40th Street, #412 Baltimore MD ZIP + 4 21211				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2015, 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 FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
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		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20 __, 20 __, 20 __, 20 __		
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 2015 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 2015.)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

If 'Yes' to 6b, file Form 8870

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?

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 830 W. 40th Street, #412 Baltimore MD 21211	President/Trustee 2.00	0.	0.	0.
Martin P. Moser, Jr. 803 Villa Ridge Road Falls Church, VA 22046	Secretary/Trustee 1.00	0.	0.	0.
Moriah Moser 14 Bunganuc Landing Road Brunswick, ME 04011	VP/Trustee 1.00	0.	0.	0.
See 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	9,309,217.
b	Average of monthly cash balances	1 b	501,053.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	9,810,270.
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	9,810,270.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	147,154.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,663,116.
6	Minimum investment return. Enter 5% of line 5	6	483,156.

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	483,156.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	1,431.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,431.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	481,725.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	481,725.
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	481,725.

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	514,900.
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	514,900.
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	1,431.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	513,469.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				481,725.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			463,125.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010 0.				
b From 2011 0.				
c From 2012 0.				
d From 2013 0.				
e From 2014 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 514,900.				
a Applied to 2014, but not more than line 2a			463,125.	
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 2015 distributable amount				
e Remaining amount distributed out of corpus 51,775.				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) 51,775.				51,775.
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions. 0.				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 429,950.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 0.				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9				
a Excess from 2011 0.				
b Excess from 2012 0.				
c Excess from 2013 0.				
d Excess from 2014 0.				
e Excess from 2015 0.				

BAA

Form 990-PF (2015)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
College of William & Mary P.O. Box 1693 Williamsburg VA 23187	N/A	PC	Gateway Scholars Program	7,000.
Congregation Bet Ha'am 81 Westbrook Street South Portland ME 04106	N/A	PC	Bikur cholim, Capital Campaign Two and general operations	10,000.
Congregation Bet Ha'am 81 Westbrook Street South Portland ME 04106	N/A	PC	Capital fund	35,000.
Merriconeag Waldorf School 57 Desert Road Freeport ME 04032	N/A	PC	To support donee's activities	20,000.
Merriconeag Waldorf School 57 Desert Road Freeport ME 04032	N/A	PC	Annual fund	12,000.
Tedford Shelter, Inc. P.O. Box 958 Brunswick ME 04011	N/A	PC	To support donee's activities	5,000.
Sidwell Friends School 3825 Wisconsin Avenue Washington DC 20016	N/A	PC	To support donee's activities	6,000.
Brunswick Topsham Land Trust 108 Maine Street Brunswick ME 04011	N/A	PC	To support donee's activities	35,000.
Girls on the Run NOVA 10560 Main Street, Suite 514 Fairfax VA 22030	N/A	PC	To support donee's activities	7,000.
See Line 3a statement				370,900.
Total			3 a	507,900.
b Approved for future payment				
None				
Total			3 b	0.

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	98,938.	
4 Dividends and interest from securities			14	119,197.	
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	-235,112.	
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)				-16,977.	
13 Total. Add line 12, columns (b), (d), and (e)					-16,977.

(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

2015

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
Date Sold . . . <u>various</u>	Name of Buyer
Sales Price . . . <u>1,052,171.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>1,135,195.</u>
Sales Expense	Valuation Method
Total Gain (Loss) . . . <u>-83,024.</u>	Accumulation Depreciation
Description of Property <u>Sale of publicly-traded securities</u>	
Date Acquired <u>various</u>	How Acquired
Date Sold . . . <u>various</u>	Name of Buyer
Sales Price . . . <u>1,394,703.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>1,542,509.</u>
Sales Expense	Valuation Method
Total Gain (Loss) . . . <u>-147,806.</u>	Accumulation Depreciation
Description of Property <u>Sale of publicly-traded securities</u>	
Date Acquired <u>various</u>	How Acquired
Date Sold . . . <u>various</u>	Name of Buyer
Sales Price . . . <u>470,708.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>474,990.</u>
Sales Expense	Valuation Method
Total Gain (Loss) . . . <u>-4,282.</u>	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 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment advisory fees	45,415.	45,415.		
Bank fees	51.	51.		
Administrative fees	150.	150.		
Accrued interest paid on bond purchases	11,930.	11,930.		
Purchase of grantmaking software	7,000.			7,000.
Total	64,546.	57,546.		7,000.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Balancing adjustment for rounding	34.
Total	34.

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.
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
Baltimore School for the Arts Foundation 712 Cathedral Street Baltimore MD 21201	N/A	PC	To support donee's activities	Person or Business <input checked="" type="checkbox"/>	7,000.
McDonogh School, Inc. 8600 McDonogh Road Owings Mills MD 21117	N/A	PC	Annual fund	Person or Business <input checked="" type="checkbox"/>	7,000.
Madeira School 8328 Georgetown Pike McLean VA 22102	N/A	PC	To support donee's activities	Person or Business <input checked="" type="checkbox"/>	20,000.
Waynelete School 360 Spring Street Portland ME 04102	N/A	PC	Annual fund	Person or Business <input checked="" type="checkbox"/>	5,000.
Mid Coast Hospital 84 A Union Street Brunswick ME 04011	N/A	PC	To support donee's activities	Person or Business <input type="checkbox"/>	5,000.
Mid Coast Hunger Prevention Program 84 A Union Street Brunswick ME 04011	N/A	PC	To support donee's activities	Person or Business <input type="checkbox"/>	8,000.
Johns Hopkins Medicine 100 N. Charles Street, Suite 234 Baltimore MD 21201	N/A	PC	Kimmel Cancer Center	Person or Business <input type="checkbox"/>	10,000.
SPACE Gallery 538 Congress Street Portland ME 14101	N/A	PC	To support donee's activities	Person or Business <input checked="" type="checkbox"/>	8,000.
P.E.F. Israel Endowment Funds 317 Madison Avenue New York NY 10017	N/A	PC	Ir Amim Programs	Person or Business <input checked="" type="checkbox"/>	3,000.
Cultivating Community P.O. Box 3792 Portland ME 04014	N/A	PC	To support donee's activities	Person or Business <input checked="" type="checkbox"/>	15,000.
Design Inquiry 69 Prospect Street Portland ME 04103	N/A	PC	To support donee's activities	Person or Business <input checked="" type="checkbox"/>	5,000.
Main Idea at Camp Walden 80 E. Prospect Avenue Mamaroneck NY 10543	N/A	PC	To support donee's activities	Person or Business <input checked="" type="checkbox"/>	5,000.
Albany Medical College 47 New Scotland Avenue, MC119 Albany NY 12208	N/A	PC	Morgenstern Family Scholarship	Person or Business <input checked="" type="checkbox"/>	5,000.
The Abraham Fund Initiatives 162 W. 56th Street, Ste 501 New York NY 10019	N/A	PC	To support donee's activities	Person or Business <input type="checkbox"/>	5,000.
Alliance for Middle East Peace 2550 M Street, NW Washington DC 20037	N/A	PC	To support donee's activities	Person or Business <input type="checkbox"/>	7,000.

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

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
Miriam's Kitchen 2401 Virginia Ave. NW Washington DC 20037	N/A	PC	To support donee's activities	Person or <input type="checkbox"/> Business <input type="checkbox"/> 6,000.
Hand in Hand P.O. Box 80102 Portland OR 97280	N/A	PC	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
Healthcare for the Homeless 421 Fallsview Baltimore MD 21202	N/A	PC	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	PC	Florence Mellon School of Adult Jewish Learning of Southern Maine	Person or <input type="checkbox"/> Business <input type="checkbox"/> 20,000.
Memorial Sloane Kettering Cancer Center 633 Third Avenue, 28th Floor New York NY 10017	N/A	PC	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 6,000.
Phippsburg Land Trust P.O. Box 123 Phippsburg ME 04862	N/A	PC	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	PC	Annual fund for financial aid	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
Scripps College 1030 Columbia Avenue Claremont CA 91711	N/A	PC	Moser family scholarships	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 50,000.
Seeds of Peace 370 Lexington Avenue, Suite 401 New York NY 10017	N/A	PC	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
St. Francis Hospital Foundation, Inc. 100 Port Washington Blvd. Roslyn NY 11576	N/A	PC	Cardiac research	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	PC	Young writers and leaders	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Trinity College 300 Summit Street Hartford CT 06106	N/A	PC	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Temple Rodef Shalom 2100 Westmoreland Street Falls Church VA 22043	N/A	PC	Fund for Jewish Youth and Identity	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,000.
Open Society Institute- Baltimore 201 N. Charles Street Baltimore MD 21201	N/A	PC	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 23,000.
Breakwater School 856 Brighton Avenue Portland ME 04102	N/A	PC	To support donee's activities	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.

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

Continued

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
Preble Street				Person or <input type="checkbox"/>
18 Portland Street			To support	Business <input checked="" type="checkbox"/>
Portland ME 04104	N/A	PC	donee's activities	10,000.
Medill School Northwestern University				Person or <input type="checkbox"/>
1845 Sheridan Road, Fisk Hall			To support	Business <input checked="" type="checkbox"/>
Evanston IL 60208	N/A	PC	donee's activities	15,000.
Portland Stage Company				Person or <input type="checkbox"/>
P.O. Box 1458			To support	Business <input checked="" type="checkbox"/>
Portland ME 04014	N/A	PC	donee's activities	7,500.
Pine Tree Legal Assistance, Inc.				Person or <input type="checkbox"/>
88 Federal Street			To support	Business <input checked="" type="checkbox"/>
Portland ME 04112	N/A	PC	donee's activities	5,000.
Maine Jewish Film Festival				Person or <input type="checkbox"/>
P.O. Box 7465			To support	Business <input checked="" type="checkbox"/>
Portland ME 04112	N/A	PC	donee's activities	5,000.
The Oasis Health Network, Inc.				Person or <input type="checkbox"/>
66 Baribeau Drive, Suite 9/10			To support	Business <input checked="" type="checkbox"/>
Brunswick ME 04011	N/A	PC	donee's activities	5,000.
Maine Philanthropy Center				Person or <input type="checkbox"/>
314 Forest Avenue			To support	Business <input checked="" type="checkbox"/>
Portland ME 04101	N/A	PC	donee's activities	1,400.
Middle Grades Partnership				Person or <input type="checkbox"/>
1500 Union Avenue			To support	Business <input checked="" type="checkbox"/>
Baltimore MD 21211	N/A	PC	donee's activities	5,000.
Public Justice Center				Person or <input type="checkbox"/>
1 N. Charles Street, Suite 200			To support	Business <input checked="" type="checkbox"/>
Baltimore MD 21201	N/A	PC	donee's activities	5,000.
Sinai Hospital of Baltimore				Person or <input type="checkbox"/>
2401 West Belvedere Avenue				Business <input checked="" type="checkbox"/>
Baltimore MD 21215	N/A	PC	VSP Program	3,000.
Sinai Hospital of Baltimore				Person or <input type="checkbox"/>
2401 West Belvedere Avenue				Business <input checked="" type="checkbox"/>
Baltimore MD 21215	N/A	PC	ER-7 Pediatric Project	20,000.

Total

370,900.

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
DLA Piper LLP (US)	eqs. 20 08 tax return preparation	28,652.			
Total		<u>28,652.</u>			

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			898,719.	899,288.
35,000 units Diverse Fld Wtr & Swr	41,049.	40,519.		
100,000 units Virginia St Hsg Dev	102,909.	101,396.		
60,000 units Washington St Hsg Dev	61,900.	60,282.		
35,000 units Bexar Cty Tex Hosp	40,046.	39,307.		
25,000 units Oregon Cmnty College	30,453.	30,122.		
Total	<u>276,357.</u>	<u>271,626.</u>	<u>898,719.</u>	<u>899,288.</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
12 shs. Berkshire Hathaway Inc. Class A	229.	2,373,600.
1,130 shs. Berkshire Hathaway Inc. Class B	11.	149,205.
1,400 shs. Berkshire Hathaway Inc. Class B	26,250.	184,856.
10,500 shs. SKF Frueher AB Svenska	278,318.	170,956.
3,000 shs. Ameren Corp. Com	98,464.	129,690.
2,700 shs. Reckitt Benschler Group PLC	142,621.	254,313.
3,970 shs. China Yuchai Int'l	82,208.	42,717.
17,200 shs. Old Republic Int'l Corp.	200,444.	320,436.
4,900 shs. Microsoft Corp.	207,234.	271,852.
6,000 shs. Paypal Hldgs. Inc.	220,595.	217,200.
7,100 shs. Pfizer Inc.	221,800.	229,188.
2,700 shs. Indivior PLC	3,636.	7,474.
2,400 shs. Lyondellbasell Indus.	204,573.	208,560.
1,450 shs. Raytheon	76,149.	180,569.
2,000 shs. United Technologies	235,385.	192,140.
1,800 shs. Zimmer Biomet. Hldgs.	204,381.	185,058.
7,100 shs. Peyto Exploration	202,795.	128,463.
2,257 shs. Science Applications Int'l	80,514.	103,325.
8,400 shs. General Electric	201,124.	263,592.
Total	<u>2,686,731.</u>	<u>5,613,194.</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
80,000 units Amazon.Com	84,854.	83,266.
45,000 units American Int'l Group	53,470.	51,923.
90,000 units General Electric Cap Corp Medium Term	94,580.	98,857.
100,000 units JPMorgan Chase	113,976.	108,013.
70,000 units Boeing	95,124.	93,370.
60,000 units Brookfield Asset Mgt	60,593.	58,614.
125,000 units Eksportfinans AS USD Global NY	141,346.	126,571.
35,000 units Grand Met Invt Corp	46,454.	44,380.
60,000 units Conocophillips	61,874.	54,898.
125,000 units Union Pacific Railroad 2001 1 Pass Thru	48,746.	45,938.
50,000 units Potash Corp. SASK Inc.NT	61,141.	56,582.
80,000 units Dow Chem. Co.	91,325.	86,122.
85,000 units Time Warner Inc. New GTD Fixed	95,426.	91,506.
110,000 units BNSF RY Co 2005-4 Pass Through TR	54,143.	51,165.
75,000 units Norsk Hydro A A Deb	101,831.	93,904.
50,000 units Boston PPTYS Ltd.	49,500.	51,046.
35,000 units CBS Corp.	38,020.	36,766.
50,000 units Wal-Mart Stores, Inc.	62,642.	61,904.
50,000 units Wyeth	61,884.	61,167.
50,000 units International Business Machines Corp	51,575.	51,496.
25,000 units Principal Financial Group	23,747.	24,495.
50,000 units Verizon Communication	45,800.	47,362.
50,000 units Valley Health Dev Co	50,460.	50,270.
90,000 units Wells Fargo	90,322.	89,808.
250,000 units Range Res. Corp.	206,275.	189,931.
250,000 units Southwestern Energy	185,650.	160,258.
Total	<u>2,070,758.</u>	<u>1,969,612.</u>

Supporting Statement of:

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

Description	Amount
First Manhattan -5856	453,557.
First Manhattan -5856	128,073.
First Manhattan -5865	35,889.
Total	617,519.

Supporting Statement of:

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

Description	Amount
First Manhattan -8952	36,348.
First Manhattan -9489	530,707.
DLA Cash Account -586500	123.
Total	567,178.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
Interest - First Manhattan Account 542-008952	85,514.
Tax-Exempt Interest - First Manhattan Account 542-008952	12,829.
Interest - First Manhattan Account 542-009489	595.
Total	98,938.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Dividends	110,087.
Capital gain distributions	9,110.
Total	119,197.