Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

Name of foundation
MOSES TAYLOR FOUNDATION INC

A Employer identification number
23-2281586

Number and street (or P O box number if mail is not delivered to street address)
125 N WASHINGTON AVE SUITE 205

Room/suite

B Telephone number (see instructions)
(717) 340-2830

City or town, state or province, country, and ZIP or foreign postal code
SCRANTON, PA 18503

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 85,994,408

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	893,080	893,080		
	4	Dividends and interest from securities	999,028	999,028		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,610,475			
	b	Gross sales price for all assets on line 6a 28,514,334				
	7	Capital gain net income (from Part IV, line 2)		1,610,475		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,436,422	0		
	12	**Total.** Add lines 1 through 11	5,939,005	3,502,583		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	351,230	13,750		337,480
	14	Other employee salaries and wages	136,389	0		136,389
	15	Pension plans, employee benefits	77,972	0		77,972
	16a	Legal fees (attach schedule)	3,001	0		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	33,537	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	59,012	59,012		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	37,815	0		37,815
	21	Travel, conferences, and meetings	25,226	0		25,226
	22	Printing and publications				
	23	Other expenses (attach schedule)	567,550	240,471		224,890
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,291,732	313,233		839,772
	25	Contributions, gifts, grants paid	3,291,968			3,291,968
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,583,700	313,233		4,131,740
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,355,305			
	b	**Net investment income** (if negative, enter -0-)		3,189,350		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	540,396	1,410,339	1,410,339
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	45,487	51,219	51,219
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	67,418,926	69,799,952	77,471,413
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	10,585,820	7,054,415	7,061,437
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	78,590,629	78,315,925	85,994,408
Liabilities	17	Accounts payable and accrued expenses	129,169	51,821	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	4,751,365	3,113,942	
	23	**Total liabilities**(add lines 17 through 22)	4,880,534	3,165,763	
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	73,710,095	75,150,162	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	73,710,095	75,150,162	
	31	**Total liabilities and net assets/fund balances** (see instructions)	78,590,629	78,315,925	

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	73,710,095
2	Enter amount from Part I, line 27a	2	1,355,305
3	Other increases not included in line 2 (itemize) ▶	3	84,762
4	Add lines 1, 2, and 3	4	75,150,162
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	75,150,162

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SALE ON INVESTMENTS	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,514,334		26,903,859	1,610,475
b				
c				
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				1,610,475
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,610,475
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,248,987	70,367,468	0 046172
2015	3,659,986	69,767,130	0 052460
2014			
2013			
2012			

2 Total of line 1, column (d)	2	0 098632
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 049316
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	74,863,417
5 Multiply line 4 by line 3	5	3,691,964
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,894
7 Add lines 5 and 6	7	3,723,858
8 Enter qualifying distributions from Part XII, line 4	8	4,131,740

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	31,894
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	31,894
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	31,894
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	41,320		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	65,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	33,106
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 33,106 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6		No
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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*	8b	Yes	
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW MOSESTAYLORFOUNDATION ORG

14 The books are in care of ▶THOMAS KELLY Telephone no ▶(570) 207-3731

Located at ▶125 N WASHINGTON AVE SUITE 205 SCRANTON PA ZIP+4 ▶18503

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

			Yes	No
16	At any time during calendar year 2017, 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	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ CJ			

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
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?	☐ Yes ☑ 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)	☐ Yes ☑ 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)?		1b		
	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 2017?		1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ 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)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2017?		4b		No

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

			Yes	No
5a	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)?	**5b**		
	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)			
6a	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?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	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?	**7b**		

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
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 . . . . ▶	0

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	73,873,439
b	Average of monthly cash balances			1b	2,130,030
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	76,003,469
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	76,003,469
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	1,140,052
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	74,863,417
6	**Minimum investment return.** Enter 5% of line 5			6	3,743,171

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	3,743,171
2a	Tax on investment income for 2017 from Part VI, line 5	2a	31,894		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	31,894
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,711,277
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,711,277
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,711,277

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	4,131,740
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,131,740
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	31,894
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,099,846

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					3,711,277
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				20,505	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 4,131,740					
a Applied to 2016, but not more than line 2a				20,505	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					3,711,277
e Remaining amount distributed out of corpus		399,958			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		399,958			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		399,958			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .	399,958				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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 address of the person to whom applications should be addressed

JEFF SMITH
125 N WASHINGTON AVE SUITE 205
SCRANTON, PA 18503
(570) 207-3731
JSMITH@MOSESTAYLORFOUNDATION ORG

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

APPLICANTS MUST SUBMIT A COMPLETE PROPOSAL TO BE CONSIDERED FOR FUNDING THE FOLLOWING MUST BE INCLUDED IN THE PROPOSAL (1) ORGANIZATIONAL PROFILE & EXECUTIVE SUMMARY AMOUNT REQUESTED NORTHEAST PENNSYLVANIA COUNTY(TIES) TARGETED EXECUTIVE SUMMARY OF PROPOSED PROJECT (300 WORD MAXIMUM) (2) PROPOSAL NARRATIVE (8 PAGE MAXIMUM) DESCRIBE YOUR ORGANIZATION-ITS HISTORY, PRIMARY ACTIVITIES, POPULATIONS SERVED AND RECENT ACCOMPLISHMENTS DESCRIBE THE PURPOSE OF THE PROJECT AND THE NEED OR PROBLEM IT IS INTENDED TO ADDRESS DISCUSS YOUR ORGANIZATION'S CAPACITY TO UNDERTAKE THE PROJECT AND THE CAPACITY OF KEY PARTNERS, IF RELEVANT OUTLINE THE PLANNED PROJECT ACTIVITIES AND TIMELINE DETAIL ANTICIPATED GOALS AND OUTCOMES AND HOW THEY WILL BE MEASURED (3) BUDGET NARRATIVE USING THE GENERAL FORMAT PROVIDED, OUTLINE ALL COSTS RELATED TO THE GRANT REQUEST ADJUST LINE ITEMS AS NEEDED TO REFLECT ACTUAL PROJECT BUDGET

c Any submission deadlines

1ST MONDAY IN JANUARY, APRIL, JULY, AND OCTOBER (UNLESS MONDAY FALLS ON A HOLIDAY)

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

ALL GRANT PROPOSALS WILL BE EVALUATED BASED UPON THE FOLLOWING CRITERIA 1 FIT WITH THE FOUNDATION'S MISSION, VISION, VALUES AND INVESTMENT AREAS 2 ORGANIZATIONAL CAPACITY CLEAR MISSION, VISION AND STRATEGY STRONG TRACK RECORD OF SERVICE TO THE COMMUNITY STRONG LEADERSHIP AND MANAGEMENT ENGAGED BOARD OF DIRECTORS COMMITMENT TO COLLABORATION AND LEARNING SOUND FINANCIAL MANAGEMENT 3 SOUNDNESS OF PROJECT EVIDENCE OF SOUND METHODOLOGY PROJECT REFLECTS KNOWLEDGE OF THE FIELD, TARGET POPULATIONS AND THE LOCAL COMMUNITY CLEAR PLAN FOR IMPLEMENTATION SUFFICIENT STAFFING AND PARTNERSHIPS TO ENSURE SUCCESS APPROPRIATE BUDGET 4 POTENTIAL FOR IMPACT CLEAR, REALISTIC, MEASURABLE GOALS AND OUTCOMES CLEAR PLAN FOR HOW GOALS AND OUTCOMES WILL BE ACHIEVED

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* See Additional Data Table				
Total . . . . ▶ **3a**				3,291,968
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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) Exclusion 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	893,080	
4 Dividends and interest from securities			14	999,028	
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	1,610,475	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME	900099		01	1,103,335	
b THIRD PARTY SETTLEMENTS	900099		01	1,333,087	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		5,939,005	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,939,005

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2019-04-24	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY A BROCIOUS CPA		2019-04-24		P01254262
Firm's name ▶ ARNETT CARBIS TOOTHMAN LLP				Firm's EIN ▶55-0486667
Firm's address ▶ 5700 CORPORATE DRIVE STE 650 PITTSBURGH, PA 15237				Phone no (412) 635-6270

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

(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
LATIDA SMITH 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	CEO 40 00	190,550	23,842	0
THOMAS KELLY 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	CFO 40 00	160,680	6,488	0
DOUGLAS G ALLEN 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	CHAIRMAN 1 00	0	0	0
PETER F MOYLAN 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	TREASURER 1 00	0	0	0
ROBERT A MAZZONI ESQ 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	VICE CHAIRMAN 1 00	0	0	0
MARY F SEWATSKY MD 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	SECRETARY 1 00	0	0	0
FRANK KOLUCKI JR MD 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	DIRECTOR 1 00	0	0	0
MARIA MARSILI ESQ 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	DIRECTOR 1 00	0	0	0
WILLIAM R LAZOR 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	DIRECTOR 1 00	0	0	0
KIMBERLY A SANTARSIERO 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	DIRECTOR 1 00	0	0	0
EDWARD J DZIELAK DO 125 N WASHINGTON AVE SUITE 205 SCRANTON, PA 18503	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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*				
3RD DISTRICT DENTAL SOCIETY 103 WEST GROVE ST CLARKS SUMMIT, PA 18411		NONPROFIT	OPIOID ABUSE RECOGNITION AND PREVENTION TRAINING	10,000
ADVOCACY ALLIANCE 846 JEFFERSON AVE SCRANTON, PA 18510		NONPROFIT	CRISIS INTERVENTION TEAM AND MENTAL HEALTH FIRST AID TRAINING	44,875
ALLIED SERVICES FOUNDATION PO BOX 1309 SCRANTON, PA 18501		NONPROFIT	PALLIATIVE CARE CAPACITY BUILDING	58,805
Total . . . . ▶ 3a				3,291,968

Form 990PF Part XV Line 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*				
AMERICAN HEART ASSOCIATION INC 730 PITTSTON AVE SCRANTON, PA 18505		NONPROFIT	HEALTHY WAY TO GROW NORTHEASTERN PENNSYLVANIA	37,811
CASA OF LUZERNE COUNTY 667 N RIVER ST 200 WILKES BARRE, PA 18705		NONPROFIT	GENERAL OPERATIONS	20,000
CHILDRENS ADVOCACY CENTER OF NORTH EASTERN PENNSYLVANIA 1710 MULBERRY ST SCRANTON, PA 18510		NONPROFIT	MENTAL AND BEHAVIORAL HEALTH SERVICES PROGRAM EXPANSION	43,200
Total . . . . ▶ 3a				3,291,968

Form 990PF Part XV Line 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*				
CHILDREN'S SERVICE CENTER WYOMING VALLEY 335 S FRANKLIN ST WILKES BARRE, PA 18705		NONPROFIT	PROGRAM EXPANSION, ELECTRONIC MEDICAL RECORD AND TECHNOLOGY EQUIPMENT	300,000
EMPLOYMENT OPPORTUNITY & TRAINING CENTER OF NORTHEASTERN PENNSYLVANIA 431 N 7TH AVE SCRANTON, PA 18503		NONPROFIT	PROGRAM OUTCOMES EVALUATION TECHNOLOGY	21,537
FAMILY SERVICE ASSOCIATION OF NORTHEASTERN PENNSYLVANIA 31 WEST MARKET STREET WILKES BARRE, PA 18701		NONPROFIT	211 RESOURCE DATABASE ENHANCEMENT	67,230
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
FRIENDS OF THE POOR 2300 ADAMS AVENUE SCRANTON, PA 18509		NONPROFIT	STRATEGIC PLAN AND ANNUAL THANKSGIVING COMMUNITY PROGRAM	20,000
FRIENDSHIP HOUSE 1509 MAPLE STREET SCRANTON, PA 18505		NONPROFIT	FEASIBILITY AND IMPLEMENTATION STUDY AND ELEMENTARY SCHOOL-BASED THERAPIST	39,860
GEISINGER COMMONWEALTH SCHOOL OF MEDICINE 525 PINE ST SCRANTON, PA 18509		NONPROFIT	BEHAVIORAL HEALTH INITIATIVE	400,000
Total . . . . ▶ 3a				3,291,968

Form 990PF Part XV Line 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*				
GOODWILL INDUSTRIES OF NORTHEASTERN PA 925 PROSPECT AVE SCRANTON, PA 18505		NONPROFIT	QUALITY MANAGEMENT PROJECT	36,500
GREATER CARBONDALE YMCA 82 N MAIN ST CARBONDALE, PA 18407		NONPROFIT	7TH GRADE INITIATIVE	15,548
KEYSTONE COLLEGE1 COLLEGE GRN LA PLUME, PA 18440		NONPROFIT	ALLIED HEALTH TRAINING PROGRAM	25,000
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
THE NORTHEASTERN PA CHAPTER OF THE SUSAN G KOMEN BREAST CANCER FOUNDATION 300 MULBERRY ST 305 SCRANTON, PA 18503		NONPROFIT	2ND ANNUAL SYMPOSIUM ON METASTATIC BREAST CANCER	1,229
LACKAWANNA COLLEGE504 VINE ST SCRANTON, PA 18509		NONPROFIT	EQUIPMENT FOR ALLIED MEDICAL PROGRAMS	120,000
MEALS ON WHEELS OF NORTHEASTERN PA 541 WYOMING AVE SCRANTON, PA 18509		NONPROFIT	HOME DELIVERED MEALS PROGRAMMING AND SUPPORTIVE SERVICES	30,000
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
MISERICORDIA UNIVERSITY 301 LAKE ST DALLAS, PA 18612		NONPROFIT	SIMULATION EQUIPMENT FOR PHYSICIAN ASSISTANT, MEDICAL IMAGING AND SONOGRAPHY PROGRAMS	100,000
NEPA COMMUNITY HEALTH CARE 191 ERIE BLVD SUSQUEHANNA, PA 18847		NONPROFIT	SERVICE EXPANSION AT THE ANDREW C MAZZA MEMORIAL HEALTH CENTER	180,000
NORTH CENTRAL SIGHT SERVICES 2121 REACH RD WILLIAMSPORT, PA 17701		NONPROFIT	SOCIAL SERVICES	20,000
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE 3835 GREEN POND RD BETHLEHEM, PA 18020		NONPROFIT	MONROE COUNTY HEALTHCARE WORKFORCE EXPANSION PROJECT	136,043
NORTHERN TIER INDUSTRY & EDUCATION CONSORTIUM PO BOX 200 DIMOCK, PA 18816		NONPROFIT	HEALTHCARE CAREERS FOR AT-RISK YOUTH	19,680
ROCKEFELLER PHILANTHROPY ADVISORS 6 W 48TH ST NEW YORK, NY 10036		NONPROFIT	FUND FOR SHARED INSIGHT'S LISTEN4GOOD INITIATIVE	75,000
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
RURAL HEALTH CORPORATION OF NORTHEASTERN PENNSYLVANIA 1084 ROUTE 315 WILKES BARRE, PA 18702		NONPROFIT	VACCINE REFRIGERATORS	14,840
SAFE INC 275 MUNDY STREET SUITE 201 WILKESBARRE, PA 18702		NONPROFIT	SAFE SWIMS	20,000
SCRANTON AREA COMMUNITY FOUNDATION 615 JEFFERSON AVE STE 102 SCRANTON, PA 18510		NONPROFIT	CAPACITY-BUILDING WORKSHOPS AND MATCH DAY SUPPORT AND EQUITABLE TRANSPORTATION COORDINATOR	110,000
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
SCRANTON SCHOOL DISTRICT 425 N WASHINGTON AVE SCRANTON, PA 18503		NONPROFIT	IDENTIFYING, ASSISTING AND REDUCING BARRIERS TO ACADEMIC SUCCESS	349,360
SERVANTS TO ALL4 S CENTRE ST POTTSVILLE, PA 17901		NONPROFIT	SHOWERING ROOM	19,500
SERVING SENIORS 538 SPRUCE ST STE 408 SCRANTON, PA 18503		NONPROFIT	GUARDIANSHIP OF PERSON SERVICES	20,000
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
TELESPOND SENIOR SERVICES INC 1200 SAGINAW ST SCRANTON, PA 18505		NONPROFIT	ADULT DAY SERVICES IN WAYNE COUNTY	46,877
THE COOPERAGE PROJECT 1030 MAIN ST HONESDALE, PA 18431		NONPROFIT	AED PURCHASE	1,500
THE INSTITUTE FOR PUBLIC POLICY & ECONOMIC DEVELOPMENT 85 SOUTH MAIN STREET WILKES BARRE, PA 18701		NONPROFIT	INITIATIVES TO SUPPORT THE PHILANTHROPIC AND NONPROFIT COMMUNITY	50,000
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
TREATMENT COURT ADVOCACY CENTER OF LACKAWANNA COUNTY 212 FRONT ST CLARKS SUMMIT, PA 18411		NONPROFIT	LACKAWANNA COUNTY MENTAL HEALTH COURT	20,000
UCO HELPING HANDS FOOD PANTRY INC 3364 SCRANTON-CARBONDALE HIGHWAY BLAKELY, PA 18447		NONPROFIT	OUTDOOR REFRIGERATOR/FREEZER COMBINATION	52,000
UNITED CERBRAL PALSY OF NORTHEASTERN PA 425 WYOMING AVE SCRANTON, PA 18503		NONPROFIT	LEKOTEK / COMPUPLAY	20,000
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
UNITED NEIGHBORHOOD CENTERS 410 OLIVE ST SCRANTON, PA 18509		NONPROFIT	COMMUNITY HEALTH PATIENT NAVIGATION	150,000
UNITED WAY OF LACKAWANNA AND WAYNE COUNTIES 615 JEFFERSON AVE SCRANTON, PA 18510		NONPROFIT	HURRICANES HARVEY AND IRMA RECOVERY FUND	50,000
UNITED WAY OF MONROE COUNTY 135 WARNER RD TANNERSVILLE, PA 18372		NONPROFIT	SUMMER LUNCH PROGRAM EXPANSION	60,950
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
UNITED WAY OF WYOMING VALLEY 100 N PENNSYLVANIA AVE FL 2 WILKES BARRE, PA 18701		NONPROFIT	CHILD MALTREATMENT PREVENTION COLLABORATION	122,741
VALLEY YOUTH HOUSE 3400 HIGH POINT BLVD BETHLEHEM, PA 18017		NONPROFIT	MENTAL HEALTH THERAPY SUPPORT FOR HOMELESS LUZERNE COUNTY YOUTH	54,400
VOLUNTEERS IN MEDICINE 190 N PENNSYLVANIA AVE WILKES BARRE, PA 18702		NONPROFIT	INCREASING ACCESS TO DENTAL CARE	100,000
Total . . . . ▶ 3a				3,291,968

Form 990PF Part XV Line 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*				
WAYNE MEMORIAL COMMUNITY HEALTH CENTER 601 PARK ST HONESDALE, PA 18431		NONPROFIT	FOREST CITY FAMILY HEALTH CENTER	100,000
WILKES-BARRE FAMILY YMCA 40 W NORTHAMPTON ST WILKES BARRE, PA 18701		NONPROFIT	SCHOLARSHIP FUNDING AND COMMUNITY OUTREACH, CHRONIC DISEASE PREVENTION AND MANAGEMENT AT THE YMCA	67,756
WRIGHT CENTER MEDICAL GROUP PC 501 MADISON AVENUE SCRANTON, PA 18510		NONPROFIT	PREVENTATIVE DENTAL CARE AT CHILDREN'S SERVICE CENTER, NALOXONE ADMINISTRATION TRAINING	36,075
Total . . . . ▶ **3a**				3,291,968

Form 990PF Part XV Line 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*				
WYOMING COUNTY SPECIAL NEEDS ASSOCIATION 636 SR 29 N TUNKHANNOCK, PA 18657		NONPROFIT	CRISIS PREVENTION TRAINING	3,651
Total . . . . ▶ **3a**				3,291,968

TY 2017 Investments - Other Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASH AND CASH EQUIVALENTS	FMV	660,504	918,185
OTHER INVESTMENTS	FMV	69,139,448	76,553,228

TY 2017 Legal Fees Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,001	0		0

TY 2017 Other Assets Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WORKERS COMPENSATION	2,916	2,916	2,916
SELF-INSURED TRUST FUND	10,496,637	7,044,199	7,051,221
CASH SURRENDER VALUE OF LIFE INSURANCE	85,383	7,300	7,300
INTEREST RECIEVABLE	884		

TY 2017 Itemized Other Assets Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
ARTEX RISK SOLUTIONS (CAYMAN) LIMITED	23-2281586	RETROSPECTIVE PREMIUM ASSESSMENT	461,361	-46,425

TY 2017 Other Expenses Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	240,471	240,471		0
MISCELLANEOUS	13,399	0		13,399
PARKING EXPENSE	4,848	0		4,848
OFFICE EXPENSES	5,913	0		5,913
IT SUPPORT	16,405	0		16,405
COMMUNICATIONS	49,648	0		49,648
PENSION EXPENSE	102,189	0		0
EQUIPMENT AND MAINTENANCE	1,571	0		1,571
DUES & SUBSCRIPTIONS	16,265	0		16,265
PROGRAM DEVELOPMENT	116,841	0		116,841

TY 2017 Other Income Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,103,335		1,103,335
THIRD PARTY SETTLEMENTS	1,333,087		1,333,087

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TY 2017 Other Increases Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Description	Amount
ACCRUAL TO CASH ADJUSTMENT	84,762

TY 2017 Other Liabilities Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PENSION LIABILITY	18,408	15,842
ESTIMATED MEDICAL MALPRACTICE	4,732,957	3,098,100

TY 2017 Other Professional Fees Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	33,448	0		0
OTHER FEES	89	0		0

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TY 2017 Taxes Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENTS	59,012	59,012		0

TY 2017 Earnings and Profits Other Adjustments Statement

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Description	Amount
DECREASE IN RESERVE FOR LOSSES	516,770
CLAIMS PAID	40,000
MANAGEMENT FEES	-27,544
GOVERNMENT FEES	-13,721
MISCELLANEOUS	-1,081
RETROSPECTIVE PREMIUM ASSESSMENT	-507,786
TRAVEL FEES	-8,339

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TY 2017 Itemized Other Current Liabilities Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Itemized Other Current Liabilities Schedule

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
ARTEX RISK SOLUTIONS (CAYMAN) LIMITED	23-2281586	RESERVE FOR LOSSES AND LOSS ADJUSTMENT	639,230	122,460

Itemized Other Current Liabilities Schedule

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
ARTEX RISK SOLUTIONS (CAYMAN) LIMITED	23-2281586	LOSSES PAYABLE	0	-40,000

TY 2017 Itemized Other Current Assets Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Itemized Other Current Assets Schedule

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
ARTEX RISK SOLUTIONS (CAYMAN) LIMITED	23-2281586	INTEREST RECEIVABLE	884	

Itemized Other Current Assets Schedule

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
ARTEX RISK SOLUTIONS (CAYMAN) LIMITED	23-2281586	PREPAID EXPENSES	4,680	4,679

TY 2017 Other Deductions Schedule

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Itemized Other Deduction Sch2

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
MANAGEMENT FEES		27,544
GOVERNMENT FEES		13,721
MISCELLANEOUS		1,081
RETROSPECTIVE PREMIUM ASSESSMENT		507,786
TRAVEL FEES		8,339

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491115000029

TY 2017 Other Income Statement

Name: MOSES TAYLOR FOUNDATION INC

EIN: 23-2281586

Description	Foreign Amount	Amount
DECREASE IN RESERVE FOR LOSSES		516,770
CLAIMS PAID		40,000