EXTENDED TO JULY 15, 2020
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

	For	calen	dar year 2018 or tax year beginning SEP	1, 2018	, and ending	AUG 31, 2019	
			foundation			A Employer identification	number
- 1							
4	T	HE	MOSES FOUNDATION			63-1107871	
	Number and street (or P O box number if mail is not delivered to street address)						••
			SOUTH MCGREGOR AVENUE	<del></del>		251-476-80	80
	-		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
			ILE, AL 36608			<b>⊣</b>	a shash bass
	G	Check	all that apply: Initial return	·	ormer public charity	D 1 Foreign organization	s, check here
			Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
	<u></u>	hook	type of organization: X Section 501(c)(3) ex	Name change	$\sim$		
	n -	_		Other taxable private founda	tion ()H	E If private foundation sta under section 507(b)(1	
	L Fa		rket value of all assets at end of year   J   Accounti		Accrual	F If the foundation is in a	
				ther (specify)		under section 507(b)(1)	
	\.			nn (d) must be on cash basis	3.)		
	Pa	ırt l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
		1	Contributions, gifts, grants, etc., received			N/A	
31		2	Check X if the foundation is not required to attach Sch. B				4
<b>///\</b>	ν .	3	Interest on savings and temporary cash investments	10.100			
YM	\	4	Dividends and interest from securities	13,489.	13,489	•	STATEMENT 1
, 0			Gross rents				
		1 -	Net rental income or (loss)	730.			
2	e	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 86,527.	730.		RECE	IVED
202	evenue	7	assets on line 6a Capital gain net income (from Part IV, line 2)		730		IVED
90	Re		Net short-term capital gain		<u>, , , , , , , , , , , , , , , , , , , </u>		. 0
9		9	Income modifications			P OCT 1	2 2020
rEB		١	Gross sales less returns and allowances				
Ï			Less Cost of goods sold			OGDE	NUT
Ω		C	Gross profit or (loss)				
y		11	Other income				
Ī		12	Total Add lines 1 through 11	14,219.	14,219		
SCANNED		13	Compensation of officers, directors, trustees, etc	0.	0	•	0.
S		14	Other employee salaries and wages			<del> </del>	
	s		Pension plans, employee benefits			<del> </del>	
	Expenses	168	Legal fees Accounting fees STMT 2	3,645.	2,734		911.
<u> </u>	CDel		Other professional fees	3,043.	2,733		
-NOV 0 8 2020			Interest				
8	ministrative	18	Taxes STMT 3	354.	354	•	0.
0	str	19	Depreciation and depletion				
_ ≥	nin	20	Occupancy				
•	Ad	21	Travel, conferences, and meetings				
	and	22	Printing and publications			<u> </u>	
(C) Batching Ogden	) gu		Other expenses STMT 4	9,745.	9,745	•	0.
≵S	perating	24	Total operating and administrative	12 544	10 022		011
85	De		expenses Add lines 13 through 23	13,744.	12,833	•	911. 28,010.
- A			Contributions, gifts, grants paid	28,010.			20,010.
25	'	26	Total expenses and disbursements	41,754.	12,833		28,921.
	$\dashv$	27	Add lines 24 and 25 Subtract line 26 from line 12:	41,/J4•	12,000		20,521.
			Excess of revenue over expenses and disbursements	-27,535.		,	
			Net investment income (if negative, enter -0-)		1,386		
	_		Adjusted net income (if negative, enter -0-)			N/A	
							- 000 DE (00/0)

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

	Page

P	art	Balance Sheets   Attached schedules and amounts in the description	Beginning of year	End o	
<u> </u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
•	1	Cash - non-interest-bearing	-4.	-4.	-4.
	2	Savings and temporary cash investments	60,599.	43,926.	43,926.
	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			
	ľ	disqualified persons			
	١,				
	7	Less: allowance for doubtful accounts			
			· · · · · · · · · · · · · · · · · · ·		
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	41,831.	40,982.	43,442.
•		Investments - U.S. and state government obligations STMT 5			
		Investments - corporate stock STMT 6	291,399.	281,640.	367,938.
	C	Investments - corporate bonds STMT 7	108,121.	107,867.	111,772.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other ·			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item I)	501,946.	474,411.	567,074.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ģ	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			· · · · · · · · · · · · · · · · · · ·
	22	Other liabilities (describe )			
			_	0.	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	<u>.</u>
		Foundations that follow SFAS 117, check here			
<b>/</b> 0		and complete lines 24 through 26, and lines 30 and 31.		,	
ĕ	24	Unrestricted			
or Fund Balanc	25	Temporarily restricted			
Ä	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31	42 000	42,000.	
	٠.	Capital stock, trust principal, or current funds	42,000.	42,000.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	459,946.	432,411.	
		Retained earnings, accumulated income, endowment, or other funds	501,946.	474,411.	
Net	301	Total net assets or fund balances	301,340.	7/7,711.	
	1,5	Total liabilities and net assets/fund balances	501,946.	474,411.	
=	3110				
LP	art	Analysis of Changes in Net Assets or Fund Bal	ances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		st agree with end-of-year figure reported on prior year's return)		1	501,946. -27,535.
2	•	r amount from Part I, line 27a		2	
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	474,411.
		eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	umn (b), line 30	6	474,411.
			<del></del>		Form <b>990-PF</b> (2018)

	MOSES FOUNDATION		Incomo	_		03-110	/O/I Pay	-
	ind Losses for Tax on In			(h) How acquired	1 (-) (	Data	(d) Data cold	_
<ul><li>(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)</li></ul>			re,	(b) How acquired P - Purchase D - Donation	(6) ( (m	Date acquired io., day, yr.)	(d) Date sold (mo., day, yr.)	
1a PUBLICLY TRADED			<u> </u>	P				_
<u>b</u>	DECORTIE		<del>-</del>				· · · · · · · · · · · · · · · · · · ·	_
C	<del></del>							
d								
e								_
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		((e)	h) Gain or (loss) plus (f) minus (	g))	_
a 86,527.			85,79	7.			730	) ,
b								
С								
đ						_		
e								
Complete only for assets showing	gain in column (h) and owned by t	he foundation	on 12/31/69.			ns (Col. (h) gain		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	, ,	cess of col. (1) col. (j), if any			but not less than sses (from col. (I		
a							730	<u>)</u>
b								_
C								
d								_
e								
2 Capital gain net income or (net cap	oital loss) { If gain, also enter   If (loss), enter -0	ın Part I, line - ın Part I, line	7 : 7	} 2			730	) .
3 Net short-term capital gain or (loss	•							
If gain, also enter in Part I, line 8, o		u (U).		<i>]</i>				
If (loss), enter -0- in Part I, line 8				] 3		N/A		_
Part V   Qualification Ur	nder Section 4940(e) for	Reduced	lax on Net	investment i	ncome	·		
(For optional use by domestic private	foundations subject to the section 4	940(a) tax on	net investment in	come.)				
If section 4940(d)(2) applies, leave the	is nart hlank							
Was the foundation liable for the secti			•	10d?			Yes X	10
If "Yes," the foundation doesn't qualify	runder section 4940(e). Do not com ach column for each year; see the in			atrice				_
1 Enter the appropriate amount in ea		ISH UCHOHS DEL	ore making any er				(d)	-
Base periód years	(b) Adjusted qualifying dis	tributions	Net value of no	(c) Incharitable-use as	sets	Distrib	(d) ution ratio ided by col. (c))	
Calendar year (or tax year beginnin 2017	9 111/ 1 1 1 1	7,014.		587,1		(coi. (b) div	.04600	76
2016		$\frac{7,014}{8,247}$ .		566,4			.04986	_
2015		0,155.		555,4			.05428	
2014		9,933.		613,5			.04878	
2013		6,507.		622,4			.04258	_
2010								_
2 Total of line 1, column (d)						2	.24152	3 5
3 Average distribution ratio for the 5	-year base period - divide the total of	on line 2 by 5.0	O, or by the numbe	er of years				
the foundation has been in existen-					L	3	.04830	) (
	·						-	
4 Enter the net value of noncharitable	e-use assets for 2018 from Part X, I	ıne 5				4	567,63 <u>9</u>	) ,
5 Multiply line 4 by line 3						5	27,420	) ,
6 Enter 1% of net investment income	e (1% of Part I, line 27b)				┕	6	14	Į,
					1			_
7 Add lines 5 and 6					<u> </u>	7	27,434	١.
							10 011	ı
8 Enter qualifying distributions from	•	41 .		40/ 40 -1-	L	8	28,921	<u></u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	olete that part usin	g a 1% tax rate.				

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Form 990-PF (2018) THE MOSES FOUNDATION 63-1107871 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 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) 14. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here  $\blacktriangleright X$  and enter 1% 1 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 0 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 14°. Add lines 1 and 2 3 0. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 14. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: 439. a 2018 estimated tax payments and 2017 overpayment credited to 2018 0. .b Exempt foreign organizations - tax withheld at source 6b 0. c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 64 439 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 0. 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 425 . Refunded 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 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 Х any political campaign? 1a Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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. X c Did the foundation file Form 1120-POL for this year? 1c 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. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation X 2 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. 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 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 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 X remain in the governing instrument? 6 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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) X 8Ь of each state as required by General Instruction G? If "No," attach explanation 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV \_10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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-	at VII-A Statements negariting 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		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 ▶ JOHN MOSES Telephone no. ▶ (251)3		040	8
	Located at ▶ 213 SOUTH MCGREGOR BLVD, MOBILE, AL ZIP+4 ▶36	608		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>&gt;</b>	· 🗀
	and enter the amount of tax-exempt interest received or accrued during the year	N	<u>/A</u>	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	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			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		. [	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		' I	i
	(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.)		1	- 1
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 2018?	1c		<u> </u>
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)):		[	
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018?  Yes X No		1	
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		ľ	1
D	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.)  N/A	2b		
_	•	20		
Ü	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
od	during the year?  Yes X No			ļ
	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
U	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,		}	j
	Form 4720, to determine if the foundation had excess business holdings in 2018.)  N/A	3b		
A a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	$\neg$	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		_ <u></u>
U	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		<u> </u>
		70		

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orm 990-PF (2018) THE MOSES FOUNDATION			63-110/8	<u>/                                    </u>	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(cont</sub>	nued)		
5a`During the year, did the foundation pay or incur any amount to:				Y	es No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		Yes X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?			Yes 🗓 No	ł	1
(3) Provide a grant to an individual for travel, study, or other similar purposes	3?		Yes X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
4945(d)(4)(A)? See instructions			Yes X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or fo	Or		ĺ	
the prevention of cruelty to children or animals?			Yes X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	<del></del>			
section 53.4945 or in a current notice regarding disaster assistance? See instr		•	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check l			▶ □ □	-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ned			
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	nav nramilime on		}		
a personal benefit contract?	pay promiumo on	П,	res X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal henefit contract?			6b	X
If "Yes" to 6b, file Form 8870.	orsonal benefit contract?		<b>-</b>	-	+==
,	shaltar transaction?	г ,	res X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s				7b	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			**/^^  -	<del>/</del> 0	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	s 1,000,000 in remuneration or		res X No	ł	
excess parachute payment(s) during the year?  Part VIII Information About Officers, Directors, Truste	non Foundation Man				
Paid Employees, and Contractors	ees, Foundation Mai	iagers, migniy			
List all officers, directors, trustees, and foundation managers and the	heir compensation.	<del></del>			<del></del>
	<del></del>	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	employee benefit plans and deferred	acco	Expense ount, other
JOHN S. MOSES	to position TREASURER	enter-u-)	compensation	an an	owances
	IKEMBUKEK	ļ			
	1.00	۸ ا			0
MOBILE, AL 36608 MARILYN N. MOSES	PRESIDENT	0.	0.	├	0.
	PRESIDENT				
213 SOUTH MCGREGOR AVENUE	1 00	_			0
MOBILE, AL 36608	1.00	0.	0.		0.
	FIRST VICE-PR	ESIDENT			
213 SOUTH MCGREGOR AVENUE	0.00				•
MOBILE, AL 36608	0.00	0.	0.		0.
	SECOND VICE-P	RESIDENT			
213 SOUTH MCGREGOR AVENUE					•
MOBILE, AL 36608	0.00	0.	0.	L	<u>0.</u>
? Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(2)	Evnonno
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense ount, other
	devoted to position	<u> </u>	compensation	alle	owances
NONE	ļ	]	]		
			<del></del>	ļ	
			<del>                                     </del>	<u> </u>	
	}		1		
			<u> </u>	<u> </u>	
				<u> </u>	
			1		
	<u></u>			L	
otal number of other employees paid over \$50,000					0
			_	AAA I	3 <b>.</b>

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<u> </u>
а	Average monthly fair market value of securities	1a	521,773.
b		1b	521,773. 54,510.
C		10	
d	Total (add lines 1a, b, and c)	1d	576,283.
е	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	576,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,644.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	567,639.
<u>6</u>	Minimum investment return Enter 5% of line 5	6	28,382.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ ☐ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	28,382.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	14.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,368.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,368.
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	28,368.
<u></u>	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		_1a	28,921.
	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:		
а	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	28,921.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1	ه دم
	income. Enter 1% of Part I, line 27b	5	14.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,907.
_	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation quality 4940(e) reduction of tax in those years.	ualifies for th	ie section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d)</b> 2018
1 Distributable amount for 2018 from Part XI,				
line 7			,	28;368.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			28,756.	
<b>b</b> Total for prior years:		0.	:	
3 Excess distributions carryover, if any, to 2018:		· ·		
1 1 1 1				
a From 2013				
<b>b</b> From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 28,921.			20 756	
a Applied to 2017, but not more than line 2a			28,756.	
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.			165.
d Applied to 2018 distributable amount				102.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				•
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		-
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line			_	
4a from line 2a. Taxable amount - see instr.		• =	0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				00 000
be distributed in 2019				28,203.
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 2013				
not applied on line 5 or line 7	<u>0.</u>			
9 Excess distributions carryover to 2019.		"		
Subtract lines 7 and 8 from line 6a	0.			
IO Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

823581 12-11-18

THE MOSES FOUNDATION

Supplementary Information · Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor GULF SHORES PRESBYTERIAN NONE PUBLIC OPERATING EXPENSES 100. NONE PUBLIC TREASURE COAST HOSPICE OPERATING EXPENSES 100. JUNIOR LEAGUE OF ATLANTA NONE PUBLIC **DPERATING EXPENSES** 145. SPRING HILL PRESBYTERIAN CHURCH NONE PUBLIC OPERATING EXPENSES 220. ENDOWMENT ASSOCIATION OF THE COLLEGE NONE PUBLIC OPERATING EXPENSES OF WILLIAM & MARY 250. WILLIAMSBURG, VA ATLANTA BOTANICAL GARDEN NONE PUBLIC OPERATING EXPENSES 250. LASALLE HIGH SCHOOL . NONE PUBLIC OPERATING EXPENSES 250. THE UNIVERSITY OF VIRGINIA FUND NONE PUBLIC OPERATING EXPENSES 250. CAMP ASCA NONE PUBLIC OPERATING EXPENSES 250. JACKSON GAP, AL DARDEN SCHOLARSHIP FOUNDATION NONE PUBLIC DPERATING EXPENSES 250. 27,560. Total from continuation sheets

Part XV Supplementary Informati 3 Grants and Contributions Paid During the			· · · · · · · · · · · · · · · · · · ·	
Recipient	If recipient is an individual	Foundation	Purpose of great or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
	or outstand commission	-		
TINGTHING MIGHIN COMPR	YOUR	DVIDI TO	'	
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE	NONE	PUBLIC	OPERATING EXPENSES	
CINCINNATI, OH 45203				25
	,			
RHODES COLLEGE	NONE	PUBLIC	OPERATING EXPENSES	
				25
MOBILE SPCA	NONE	PUBLIC	OPERATING EXPENSES	
40DILE N				20
MOBILE, AL				30
,	•			
PROVIDENCE HOSPITAL FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	
MOBILE, AL				30
· · · · · · · · · · · · · · · · · · ·				
•				
HIGH MUSEUM	NONE	PUBLIC	OPERATING EXPENSES	
				34
		_		
JACKSON CO CHA RETIRED TEACHERS	NONE	PUBLIC	OPERATING EXPENSES	
<del></del>		- ,	-	50
CINCINNATI ZOO	NONE	PUBLIC	OPERATING EXPENSES	50
			-	
CHRIST CHURCH GLENDALE	NONE	PUBLIC	OPERATING EXPENSES	
	•   ,			50
•				
FAMILY PROMISE	NONE	PUBLIC	OPERATING EXPENSES	
				50
	1			
OBILE OPERA	NONE	PUBLIC	OPERATING EXPENSES	55
Total from continuation sheets	1	<u> </u>	-	

THE MOSES FOUNDATION

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	_ <del></del>	<del></del>	<del></del>	<del></del>
Recipient ————————————————————————————————————	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home-or business)	or substantial contributor	recipient		
WESTMINISTER CANTURBURY	NONE	PUBLIC	OPERATING EXPENSES	1,000.
PRESBYTERIAN HOME FOR CHILDREN	NONE	PUBLIC	OPERATING EXPENSES	1,000.
FIRST HOPEWELL CHURCH	NONE	PUBLIC	OPERATING EXPENSES	1,000.
ST. PAULS EPISCOPAL SCHOOL	NONE	PUBLIC	OPERATING EXPENSES	1,000.
TEAM FOCUS	NONE	PUBLIC	OPERATING EXPENSES	1,000.
OZANAN CHARITABLE PHARMACY	NONE	PUBLIC	OPERATING EXPENSES	1,040.
COLLEGE OF WILLIAM AND MARY WILLIAMSBURG, VA	NONE	PUBLIC	OPERATING EXPENSES	2,000.
PENELOPE HOUSE	NONE	PUBLIC	OPERATING EXPENSES	
MOBILE, AL				2,000.
GULF COAST EXPLOREUM SCIENCE CENTER	NONE	PUBLIC	OPERATING EXPENSES	2,500.
VICTORY HEALTH PARTNERS	NONE	PUBLIC	OPERATING EXPENSES	
MOBILE, AL		<u> </u>		3,500.
Total from continuation sheets		···		<del></del>

Part XV   Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)		•	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
GOVERNMENT STREET PRESBYTERIAN CHURCH		PUBLIC	OPERATING EXPENSES	5,465.
			·	
			,	
	·			
Total from continuation sheets		<del></del>	<u> </u>	

Part XVI-A	Analy	sis of	Income	-Producing	<b>Activities</b>

nter gross amounts unless otherwise indicated.	Unrelated t	Unrelated business income		y section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code	Amount	code			
a	_				<u> </u>	
b	_					
c	_		$\longrightarrow$			
d	_					
e	_					
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
Dividends and interest from securities			14	13,489.		
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			1 1			
Other investment income						
3 Gain or (loss) from sales of assets other						
than inventory			18	730.		
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory						
Other revenue:						
a	_					
b						
C						
d						
e						
2 Subtotal. Add columns (b), (d), and (e)		C	).	14,219.		
3 Total. Add line 12, columns (b), (d), and (e)	<u>_</u>			13	14,219	
See worksheet in line 13 instructions to verify calculations.	)					

Part XVI-B	Relationship of Activities to	the Accomplishment o	f Exempt Purposes
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Information Regarding Transfers to and Transactions and Relationships With Noncharitable   Exempt Organizations	Form 990-PF		OSES FOUN				63-110		Pa	age 13
1 Del the eignization directly or indirectly engage, in any of the following with any other organization described in section 50 t(s) (other than section 50 t(s)) organizations(s) or in section 527; relating to political organizations?  1 Transfers from the reporting foundation to a nontharitable everyol organization of (1) Cash (2) Other seets  1 Other stranschores:  1 Sales of seasts to an onotharitable everyol organization  2 Purchases of dassist shorn a nontharitable everyol organization  3 Rental of findines, equipment, and other assets.  3 Rental of findines, equipment, and other assets.  4 Rembursament arrangements  5 Sharing of statistics, equipment, mailing lists, other assets, or paid employees  4 If the answer to any of the above is "Visic complete the following schedule. Column (a) should always show the fair market value of the goods, other assets, or services previously the restorating foundation releved less than fair market value in any transaction or sharing arrangement, show in column (a) the value of the goods, other assets, or services includes received.  4 If Yes, complete the following schedule.  2 Is the foundation directly or indirectly stifficated with, or related to, one or more law exampt organization  (b) Amount involved  (control organization  (control organization)  (d) Description of relationship  (e) Description of relationship  1 Visic Complete the following schedule.  (a) Name of organization (b) Type of organization  (b) Type of organization  (control organization or sharings are any involving and season sharings are any involvi	PartiXVII			sfers to a	nd Transactions a	nd Relationsh	ips With Nonchar	itable		
(a) Transfers from the reporting foundation to a noncharitable exempt organization of:  1) Cash  1) Cash  1) Circle seasets  2) Other assets  2) Other assets  3) Contractions of Security of Securit		Exempt Organ	nizations				···			
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash 2) Other transactions:  (1) Sales of sasts to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembursament arrangements  (5) Lorans or loran purcantees  (5) Lorans or loran purcantees  (6) Performance of services or membership or fundationing losts, other assets, or paid employees  (6) Performance of services or membership or fundations general the following schedule. Column (b) should always show the fair market value of the goods, other assets, or paid employees  (6) Lereno (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than sections 501(c)(30) or in section 527?  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than sections 501(c)(30) or in section 502??  3b II *Yes,* complete the following schedule.  (a) Neme of organization (b) Type of organization (c) Description of relationship  N/A  Sign    Under assettline of payary, facilities that have examined this return, including assemptions generally in the examined this return, including assemptions of the section of the section of preserve than the payor is beautify a section of the section of preserve than the payor is beautify the preserve than the payor is beautify the preserve that the payor organization of preserve than the payor is beautify the preserve than the payor is beautify the preserve than the payor organization of the section of preserve than the payor is beautify the preserve than the payor organization of preserve than the payor is beautify the preserve than the payor organization or the payor organization or the payor organization or the payor	1 Did the	organization directly or ind	rectly engage in any	of the following	ng with any other organizat	ion described in sect	ion 501(c)		Yes	No
(2) Other assets b  Other transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rerital of soluties, equipment, or other assets  (4) Remitions carried a services or membership or fundation golicitations  (5) Loans or loan guarantees  (6) Performance of services or membership or fundation golicitations  (6) Performance of services or membership or fundation, other assets, or paid employees  (7) The services or services given by the reporting fundation. If the fundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services given by the reporting fundation. If the fundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services given by the reporting fundation. If the fundation of received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received.  (a) Amount involved  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Describing of beautiful than section 50 (K2)3) or in section 527?  If Yes  (a) Name of organization  (b) Type of organization  (c) Describing of relationship  N/A  Internal Complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Describing of relationship  N/A  PRESIDENT  Title  Print/Type preparer same  Preparer  Firm's arm > Preparer's same  Preparer  Firm's arm > Preparer's signature  Print's perparer's same  Print's perparer's same  Preparer's signature  Print's perparer's same  Print's perparer's sa	(other th	nan section 501(c)(3) orga	nizations) or in sectio	on 527, relatin	g to political organizations?	)				
29 Other assets	<b>a</b> Transfer	s from the reporting found	lation to a noncharita	ble exempt or	ganization of:					
b) Other transactions:  (1) Sales of assets to an annoharitable exempt organization  (2) Peurchases of assets from a moncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembusement arrangements  (5) Loans or foun quarantees  (6) Petromaine of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "first, complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services received.  (3) Lean or list answer to any of the above is "first, complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services received.  (3) Lean or (6) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, hossisations, and sharing arrangements.  N/A  (4) Pescription of transfers, hossisations, and sharing arrangements.  N/A  (5) Lean or (1) Lean or	(1) Cas	h						1a(1)		X
(a) Sales of assets to an anotheritable exempt organization (b) Purchases of assets from a noncharitable exempt organization (b) Purchases of assets from a noncharitable exempt organization (c) Purchases of assets from a noncharitable exempt organization (d) Reminutesement arrangements (e) Lears or long agrantees (f) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (f) Performance of services or membership or fundrasing solicitations (g) Item answer to any of the above is "Yes," complete the following schedule. Column (g) should always show the fair market value of the goods, other assets, or services preserved. (a) Item answer to any of the above is "Yes," complete the following foundation. If the foundation retered dises than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received. (a) Item (b) Amount involved (c) Name of inoncharitable exempt organization (d) Description of relationship  N/A  (a) Performance of services or membership or services received. (a) Item (b) Amount involved (c) Name of inoncharitable exempt organization (d) Description of relationship  N/A  (a) Performance of services or membership or services received. (a) Name of organization (b) Amount involved (c) Name of inoncharitable exempt organization (d) Description of relationship  N/A  (a) Reminute fair market value of the goods, other assets, or services received. (b) Amount involved (c) Name of inoncharitable exempt organization (d) Description of relationship  N/A  N/A  (a) Item (a) Performance of services of services and services of services organization or sharing arrangements, show in services organization or sharing arrangement, show in column or sharing arrangement, show in services organization or sharing arrangement o	(2) Oth	er assets						1a(2)	]	Х
2) Purchases of assets from a noncharitable exempt organization   15(3)   X   15(4)   X   15(5)   X   15(6)   X	<b>b</b> Other tra	ansactions:								
(a) Rental of facilities, equipment, or other assets (b) Lears of role nigurantees (c) Deformance of services or membership or fundrasing solicitations (d) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (f) Description of the above is Yes, complete the following schedulic Column (b) should always show the fair market value of the goods, other assets, or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received.  (a) Limano (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of trainless, transactions, and sharing arrangements  12a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  13b If Yes, complete the following schedulie.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  14b(5) X  14b(6) X  14b(6) X  14b(6) X  14b(7) X  14b(8) X  14b	(1) Sale	es of assets to a noncharita	able exempt organiza	tion				1b(1)		X
(4) Reimbursement arrangements (5) Loans or loan quarantiess (6) Performance of services or membership or fundrassing solicitations (7) Example of facilities, equipment, mailing lists, other assets, or paid employees (8) If the answer to any of the above is "Yes" complete the following solicitation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of this 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 (g) the value of this goods, other assets, or services received.  (a) Amount involved (b) Amount involved (c) Wall of oncharitable exempt organization (d) Description of varieties, transactions, and sharing arrangements  **N/A**  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  **N/A**    Under papatities of parity, it decides that I have exemined this return, including accompanying schedules and statements, and to the best of my knowledge science with the particle of the particl	(2) Pur	chases of assets from a no	oncharitable exempt o	organization				1b(2)		X
(8) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) List 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 received. (8) Live no (b) Amount involved (c) Name of noncharitable exampt or ganization (d) described in section of the goods, other assets, or services received.  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt or ganizations described in section 501(c) (other than section 501(c)(s)) or in section 527?  b If Yes, complete the following schedule. (a) Name of organization (b) Type of organizations (e) Description of relationship  N/A    If Yes, complete the following schedule.	( <b>3</b> ) Ren	ital of facilities, equipment,	or other assets					16(3)		Х
(6) Performance of services or membership or fundrasing solicitations  c Sharing of Sachities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the aboves "Fers," 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 destance in a column (d) the value of the goods, other assets, or services received.  (a) Lines to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exampt organizations described in section 501(c) (other than section 501(c)(3)) or in section 52??  b If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A    White the foundation directly or indirectly affiliated with, or related to, one or more tax-exampt organizations described in section 501(c) (other than section 501(c)(3)) or in section 52??    Yes	(4) Reii	mbursement arrangements	1					1b(4)		_
c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d. If the answer to any of the above is "res," 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) Lines no. (b) Amount involved (c) Name of noncharitable exampt organization (d) Description of transfers, transactions, and always arrangements  N/A  2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c) (other 501(	( <b>5)</b> Loa	ns or Ioan guarantees						1b(5)		
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 green, 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 greened.  (a) Line no (b) Amount involved (c) Name of noncharitable exampt organization (d) Description of transfers, transactions, and sharing arrangements in the foundation directly or indirectly affiliated with, or related to, one or more tax exampt organizations described in section 501(c) (other than section 501(c) (3)) or in section 52??  b If "Yes," complete the following is schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship N/A    Under penalties of perputy, ideates that I have exemined this return, including accomplesying schedules and statements, and to the best of my knowledge than the statement of perputy is the statements, and to the best of my knowledge to be perputy is the statement of perputy is the statemen	(6) Per	formance of services or me	embership or fundrai	sing solicitatio	ons			1b(6)		
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) Limit involved  (b) Amount involved  (c) Name of incordariable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign  Under censilities of pergry, feedars that I have exemised this return, including accompanying schedules and statements, and to the best of my knowledge and belief, full pure, correct, and complete Decisioation of preparer (other than taxpayer) is based of air indifferation of which preparer has any knowledge  PRESIDENT  Title  PATRICIA M BESSONEN PATRICIA M BESSON 08/04/20  Firm's Raine > WILKINS MILLER, LICC  Firm's Elin > 27-0355040			-							<u> </u>
column (d) the value of the goods, other assets, or services received.  (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  b. If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  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, lighting correct, and complete Declaration of preparer (other than tappayer) is based on all infirmation of which prepare has any knowledge and belief, lighting correct, and complete Declaration of preparer (other than tappayer) is based on all infirmation of which properer has any knowledge and belief, lighting correct, and complete Declaration of preparer (other than tappayer) is based on all infirmation of which properer has any knowledge and belief, lighting of officer or trustee  PATRICIA M BESSONEN PATRICIA M BESSON 08/04/20  PATRICIA M BESSONEN PATRICIA M BESSON 08/04/20  Firm's name ▶ WILKINS MILLER, LLC  Firm's address ▶ P.O. BOX 70047	d If the an	swer to any of the above is	"Yes," complete the	following sche	edule. Column ( <b>b)</b> should a	lways show the fair i	market value of the goods,	other asset	ts,	
(e) Name of noncharitable exempt organization  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  b It "Yes," complete the following schedule:  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Ves No  It "Yes," complete the following schedule:  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Ves No  No  N/A  Under persultse of paracy, I declare that I have examined this return, including accompanying schedules and statements, and to this best of my knowledge and belief, it, a just, correct, and complete Declaration of preparer (other than happayer) is based on all information of which preparer has any knowledge and belief, it, a just, correct, and complete Declaration of preparer (other than happayer) is based on all information of which preparer has any knowledge and belief, it, a just, correct, and complete Declaration of preparer (other than happayer) is based on all information of which preparer has any knowledge and belief, it a just, correct, and complete Declaration of preparer (other than happayer) is based on all information of which preparer has any knowledge and belief. If it is a province of the preparer is signature  PRESIDENT  Titlis  PATRICIA M BESSONEN PATRICIA M BESSON 08/04/20  Firm's EIN ▶ 27-0355040  Firm's EIN ▶ 27-0355040						ue in any transaction	or sharing arrangement, s	show in		
N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (officer than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penaltites of perjury, I declare that I have examined the return, including accompanying schedules any statements, and to this best of my knowledge and obelied, it also the property of the penalty of the		· · · · · · · · · · · · · · · · · · ·				· <del>-</del>				
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(31)) or in section 527?  b If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship    Ves	(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions, and	sharing arran	gemen	ts
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes				N/A			<del></del>			
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes			<u> </u>							
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes					<del></del>					
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes		·								
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes		<u> </u>								
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes					<u> </u>	<del></del>	<del></del>			
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes					<u> </u>		<del></del>			
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes									——	
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes									——	
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes		<del></del>								
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes		···								
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes										
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes					<del> </del>			<del></del>	——	
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes		<del></del>	<del> </del>		· · · · · · · · · · · · · · · · · · ·					
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes					<del></del>					
Sign   Under penalties of perjury, I dectare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is prue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is prue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is prue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is prue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is prue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief. It is prue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief. It is prue to the best of my knowledge and belief. It is preparer has any knowledge and belief. It is preparer shown below? See instruction with the preparer shown below? See instruct					or more tax-exempt organ	izations described	Г	¬,,,,	T	1 a.
(a) Name of organization  N/A  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, itustrue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, itustrue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge PRESIDENT  PRESIDENT  Title  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer  Firm's name ► WILKINS MILLER, LLC  Firm's address ► P.O. BOX 70047			, ,, ,,	Ction 52/7			L	Yes	A	] NO
N/A  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 PRESIDENT    PRESIDENT   PRESIDENT   Title	b it yes, t				(h) Type of organization	T	(a) Description of relations			
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 us frue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   PRESIDENT   X Yes No		<u></u>	Janization		(b) Type of Organization		(c) Description of relations	» IIP		
Sign Here		N/A				<del>                                     </del>				
Sign Here		<del></del>		<del></del>			<del></del>			
Sign Here		<del></del>			<del></del>	<del>                                     </del>	·			
Sign Here					<del></del>	<del> </del>				
Sign Here	Unde	er penalties of perjury, I declare t	that I have examined this	return, including	accompanying schedules and s	tatements, and to the be	st of my knowledge			
Here Signature of officer or trustee Date / Title  Print/Type preparer's name Preparer's signature Date Check if self- employed Preparer Preparer Use Only  Firm's address ▶ P.O. BOX 70047  PRESIDENT X Yes No	1						as any knowledge ret	urn with the p	prepare	r
Paid Print/Type preparer's name  Preparer's signature  Paid Preparer Preparer Preparer Use Only  Paid Print/Type preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Date  Check if PTIN self- employed P00129617  Production Firm's name ► WILKINS MILLER, LLC  Firm's address ► P.O. BOX 70047		1/1/6			18/4/20	PREST			3ee inst	7 I
Paid Preparer's name  Preparer's signature  Preparer's signature  Date  Check if self- employed self- employed  PATRICIA M BESSONEN PATRICIA M BESSON 08/04/20  Preparer Use Only  Firm's name ► WILKINS MILLER, LLC  Firm's address ► P.O. BOX 70047	<b>Z</b> _	nature of officer or trustee	<del></del>		Date /		<u> </u>	A Tes		] NO
Paid Preparer Use Only  Paid Prim's name ► WILKINS MILLER, LLC Firm's address ► P.O. BOX 70047		<del>`;</del>		Preparer's s	ignature		Check   If PTIN	_		
Paid Preparer Use Only Patricia M BESSONEN PATRICIA M BESSON 08/04/20 Preparer Firm's name ► WILKINS MILLER, LLC Firm's address ► P.O. BOX 70047  Patricia M BESSON 08/04/20 P00129617 Firm's elin ► 27-0355040		Tring Type property of the		i roparor o o	gnaturo	-	<u> </u>			
Preparer Use Only  Firm's name ► WILKINS MILLER, LLC  Firm's address ► P.O. BOX 70047	Paid	DATETCTA M	RESSONEN	ያ ያ	TA M BESSON	08/04/20		01296	17	
Use Only  Firm's address ▶ P.O. BOX 70047						100/04/20				
Firm's address ▶ P.O. BOX 70047	-		KIND MIDD	-11, 1111	<b>C</b>		I I IIII S LIN P Z / U	JJJ04	•	
			O. BOX 70	047			<del>                                     </del>			
							Phone no. (251)	410-6	700	)

(251)410-6700 Form **990-PF** (2018)

FORM 990-PF DIVIDE	NDS AND INTE	REST FROM SECU	RITIES S'	TATEMENT 1
GROSS SOURCE AMOUN		• • •		
DIVIDENDS 11,7	33.	0. 11,733	. 11,733.	
INTEREST - CORPORATE 1,7	56.	0. 1,756	1,756.	
TO PART I, LINE 4 13,4	89.	0. 13,489	13,489.	•
FORM 990-PF	ACCOUNT	ING FEES	S	ratement 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING	3,645	2,734.		911.
TO FORM 990-PF, PG 1, LN 16	B 3,645.	2,734.		911.
•				
FORM 990-PF	TAX	ŒS	Si	ratement 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D)
DESCRIPTION FOREIGN TAXES	EXPENSES	NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES
	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES
FOREIGN TAXES TO FORM 990-PF, PG 1, LN 18	EXPENSES PER BOOKS  354.	NET INVEST- MENT INCOME  354.	ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0.
FOREIGN TAXES	EXPENSES PER BOOKS  354.	MENT INVEST- MENT INCOME	ADJUSTED NET INCOME	(D) CHARITABLE
FOREIGN TAXES TO FORM 990-PF, PG 1, LN 18 FORM 990-PF	EXPENSES PER BOOKS  354.	NET INVEST- MENT INCOME  354.  354.  EXPENSES  (B) NET INVEST-	ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0.
FOREIGN TAXES TO FORM 990-PF, PG 1, LN 18	EXPENSES PER BOOKS  354.  OTHER E  (A) EXPENSES	NET INVEST- MENT INCOME  354.  354.  EXPENSES  (B) NET INVEST- MENT INCOME  9,563. 50.	ADJUSTED NET INCOME  ST  (C) ADJUSTED	(D) CHARITABLE PURPOSES  0.  0.  TATEMENT 4  (D) CHARITABLE

FORM 990-PF U.S. AND STATE/CITY GOVERNME	NT OBLIGATIONS	STATEMENT 5
DESCRIPTION GOV'T GOV'		FAIR MARKET VALUE
GOVT SECURITIES WELLS FARGO X 2265-7187 SEE ATTACHED LIST	40,982.	43,442
TOTAL U.S. GOVERNMENT OBLIGATIONS	40,982.	43,442.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATION	S	
TOTAL TO FORM 990-PF, PART II, LINE 10A	40,982.	43,442.
FORM 990-PF CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS WELLS FARGO 3305-1947 SEE ATTACHED LIST	56,475.	90,422.
STOCKS WELLS FARGO 7955-1007 SEE ATTACHED LIST	95,115.	129,232.
STOCKS WELLS FARGO 7984-0534 SEE ATTACHED LIST STOCKS WELLS FARGO 8116-2138 SEE ATTACHED LIST	30,582. 99,468.	59,191. 89,093.
TOTAL TO FORM 990-PF, PART II, LINE 10B	281,640.	367,938.
FORM 990-PF . CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS WELLS FARGO 2265-7187 SEE ATTACHED LIST	107,867.	111,772.