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EXTENDED TO AUGUST 17, 2020
Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

1909

For calendar year 2018 or tax year beginning

OCT 1, 2018

, and ending

SEP 30, 2019

Name of foundation

A Employer identification number

LISA DEAN MOSELEY FOUNDATION

26-0144456

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

Room/suite

1020 N. BANCROFT PARKWAY, SUITE 100

B Telephone number

302-888-2502

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

WILMINGTON, DE 19805

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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 121,345,544. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

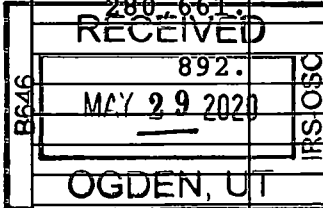
1	Contributions, gifts, grants, etc., received	12,334,983.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	114,718.	114,718.		STATEMENT 1
4	Dividends and interest from securities	3,118,695.	3,118,695.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,141,185.			
b	Gross sales price for all assets on line 6a	19,470,252.			
7	Capital gain net income (from Part IV, line 2)		1,141,185.		
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)				
11	Other income	13,058.	0.	13,058.	STATEMENT 3
12	Total. Add lines 1 through 11	16,722,639.	4,374,598.	13,058.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 4 38,755.	38,755.	0.	0.
b	Accounting fees	STMT 5 10,800.	0.	0.	10,800.
c	Other professional fees	STMT 6 280,661.	280,661.	0.	0.
17	Interest				
18	Taxes	STMT 7 892.	892.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	331,108.	320,308.	0.	10,800.
25	Contributions, gifts, grants paid	6,540,662.			6,540,662.
26	Total expenses and disbursements. Add lines 24 and 25	6,871,770.	320,308.	0.	6,551,462.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	9,850,869.			
b	Net investment income (if negative, enter -0-)		4,054,290.		
c	Adjusted net income (if negative, enter -0-)			13,058.	

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

Form 990-PF (2018)

Received in
28 Batching Ogden
SEP 0 1 2020

SCANNED NOV 18 2020
Operating and Administrative Expenses



929
14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,695,403.	1,357,695.	1,357,695.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	1,283,167.	80,160,646.	80,743,065.
	c	Investments - corporate bonds	STMT 9	988,683.	33,768,364.	35,602,655.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 10	105,110,712.	920,000.	920,000.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)		0.	2,722,129.	2,722,129.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		109,077,965.	118,928,834.	121,345,544.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		109,077,965.	109,077,965.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	9,850,869.		
30	Total net assets or fund balances		109,077,965.	118,928,834.		
31	Total liabilities and net assets/fund balances		109,077,965.	118,928,834.		

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	109,077,965.
2	Enter amount from Part I, line 27a	2	9,850,869.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	118,928,834.
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	118,928,834.

Form 990-PF (2018)

LISA DEAN MOSELEY FOUNDATION

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.)
1a ISHARES BARCLAYS 1-3 TREASURY	P	07/11/18	01/07/18
b ISHARES CORE US AGGREGATE	P	07/11/18	11/07/18
c S&P 500 INDEX	P	07/11/18	11/07/18
d SPDR BBG BARCLAYS HIGH YIELD	P	07/11/18	11/07/18
e VANGUARD VALUE ETF INDEX	P	07/11/18	11/07/18
f SPDR BBG BARCLAYS HIGH YIELD	P	07/11/18	05/06/19
g ISHARES CORE MSCI EAFE ETF	P	07/11/18	07/17/19
h VANGUARD REAL ESTATE ETF	P	07/11/18	07/17/19
i VANGUARD VALUE ETF INDEX	P	07/11/18	07/17/19
j ISHARES CORE MSCI EAFE ETF	P	07/11/18	09/10/19
k ISHARES CORE S&P 500 ETF	P	07/11/18	09/19/19
l SPDR BBG BARCLAYS HIGH YIELD	P	07/11/18	09/19/19
m VANGUARD MID CAP ETF INDEX	P	07/11/18	09/19/19
n VANGUARD REAL ESTATE ETF	P	07/11/18	09/19/19
o VANGUARD SMALL CAP ETF	P	08/20/18	09/19/19

(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 2,568.		2,580.	-12.
b 236,404.		241,223.	-4,819.
c 618,785.		611,574.	7,211.
d 68,550.		68,945.	-395.
e 134,348.		130,477.	3,871.
f 36.		36.	0.
g 1,790,007.		1,843,557.	-53,550.
h 1,173,812.		1,083,970.	89,842.
i 505,362.		476,791.	28,571.
j 497,790.		510,619.	-12,829.
k 1,269,863.		1,200,276.	69,587.
l 57,485.		56,274.	1,211.
m 408,590.		394,265.	14,325.
n 133,426.		119,089.	14,337.
o 129,599.		133,826.	-4,227.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-12.
b			-4,819.
c			7,211.
d			-395.
e			3,871.
f			0.
g			-53,550.
h			89,842.
i			28,571.
j			-12,829.
k			69,587.
l			1,211.
m			14,325.
n			14,337.
o			-4,227.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8 }	3	

LISA DEAN MOSELEY FOUNDATION

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.)
1a VANGUARD VALUE ETF INDEX	P	07/11/18	09/19/19
b ISHARES BARCLAYS 1-3 TREASURY	P	06/24/19	09/19/19
c ISHARES CORE MSCI EMERGING	P	07/17/19	09/19/19
d ISHARES CORE US AGGREGATE	P	07/17/19	09/19/19
e ISHARES MBS ETF	P	07/17/19	09/19/19
f MORGAN STANLEY TRUST ACCT#030519	P	08/20/18	07/17/19
g SHORT TERM INVEST GR ADM	P	01/01/18	10/23/18
h HIGH YIELD CORP FUND	P	01/01/18	08/14/19
i INTER TEM INVEST GR	P	01/01/18	08/14/19
j INTER TEM INVEST GR	P	01/01/18	08/14/19
k PRIMECAP FUND ADMIRAL	P	01/01/18	08/14/19
l SHORT TERM INVEST GR ADM	P	06/01/18	01/31/19
m SHORT TERM INVEST GR ADM	P	06/01/18	04/25/19
n SHORT TERM INVEST GR ADM	P	01/01/18	08/01/19
o SHORT TERM INVEST GR ADM	P	01/01/18	08/14/19

(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 120,083.		113,002.	7,081.
b 216,264.		216,064.	200.
c 103,457.		106,321.	-2,864.
d 1,139,351.		1,123,221.	16,130.
e 194,582.		193,698.	884.
f 6,125,562.		6,245,345.	-119,783.
g 23,086.		23,197.	-111.
h 134,077.		132,404.	1,673.
i 217,670.		202,901.	14,769.
j 487,016.		453,973.	33,043.
k 229,259.		233,389.	-4,130.
l 21,606.		21,524.	82.
m 22,960.		22,701.	259.
n 23,450.		22,887.	563.
o 20,349.		19,823.	526.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,081.
b			200.
c			-2,864.
d			16,130.
e			884.
f			-119,783.
g			-111.
h			1,673.
i			14,769.
j			33,043.
k			-4,130.
l			82.
m			259.
n			563.
o			526.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 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). If (loss), enter "-0-" in Part I, line 8 }	3	

LISA DEAN MOSELEY FOUNDATION

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.)
1a	SHORT TERM INVEST GR ADM	P	01/01/18	08/14/19
b	SHORT TERM INVEST GR ADM	P	01/01/18	08/14/19
c	INTL BOND ADMIRAL	P	01/01/18	08/14/19
d	TOTAL BOND MKT INDEX	P	01/01/18	08/14/19
e	TOTAL BOND MKT INDEX	P	01/01/18	08/14/19
f	TOTAL STOCK MKT INDEX	P	01/01/18	08/14/19
g	VANGUTAL GINARD - S/T CAPITAL GAIN	P		12/31/18
h	VANGUTAL GINARD - L/T CAPITAL GAIN	P		12/31/18
i				
j				
k				
l				
m				
n				
o				

(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 94,507.		92,066.	2,441.
b 398,591.		388,297.	10,294.
c 295,529.		273,928.	21,601.
d 40,100.		37,421.	2,679.
e 919,766.		858,319.	61,447.
f 715,597.		675,084.	40,513.
g 31,230.			31,230.
h 869,535.			869,535.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			2,441.
b			10,294.
c			21,601.
d			2,679.
e			61,447.
f			40,513.
g			31,230.
h			869,535.
i			
j			
k			
l			
m			
n			
o			

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	1,141,185.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part IV Capital Gains and Losses for Tax on Investment Income

(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.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 19,470,252.		18,329,067.	1,141,185.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,141,185.

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	1,141,185.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	72,207.	43,303,480.	.001667
2016	1,942,204.	2,780,240.	.698574
2015	233,351.	2,678,548.	.087118
2014	158,684.	2,913,809.	.054459
2013	190,092.	3,052,631.	.062272

2 Total of line 1, column (d)	2	.904090
3 Average distribution ratio for the 5 year base period divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.180818
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	115,555,617.
5 Multiply line 4 by line 3	5	20,894,536.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,543.
7 Add lines 5 and 6	7	20,935,079.
8 Enter qualifying distributions from Part XII, line 4 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.	8	6,551,462.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	81,086.
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	81,086.
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	81,086.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	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	110,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	110,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3,196.	
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	25,718.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 25,718. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2018)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of WILLIAM J. MARTIN, ESQ. Telephone no. 302-888-2502 Located at 1020 N. BANCROFT PARKWAY, SUITE 100, WILMINGTON, ZIP+4 19805		
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 N/A		
16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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.) N/A	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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

Form 990-PF (2018)

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>	
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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
WILLIAM J. MARTIN, ESQ. 1020 N. BANCROFT PARKWAY, SUITE 100 WILMINGTON, DE 19805	SECRETARY-TREASURER 1.00	0.	0.	0.
MRS. MARINA C. KAISER 1020 N. BANCROFT PARKWAY, SUITE 100 WILMINGTON, DE 19805	PRESIDENT-TRUSTEE 1.00	0.	0.	0.
MR. OWEN BRETT JONES 1020 N. BANCROFT PARKWAY, SUITE 100 WILMINGTON, DE 19805	TRUSTEE 1.00	0.	0.	0.
DAVID K. SOLACOFF, M.D. 1020 N. BANCROFT PARKWAY, SUITE 100 WILMINGTON, DE 19805	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2018)

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	114,849,697.
b	Average of monthly cash balances	1b	1,545,650.
c	Fair market value of all other assets	1c	920,000.
d	Total (add lines 1a, b, and c)	1d	117,315,347.
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	117,315,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,759,730.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,555,617.
6	Minimum investment return. Enter 5% of line 5	6	5,777,781.

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	5,777,781.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	81,086.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	81,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,696,695.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,696,695.
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	5,696,695.

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	6,551,462.
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	6,551,462.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,551,462.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,696,695.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			207,443.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
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: ► \$ 6,551,462.				
a Applied to 2017, but not more than line 2a			207,443.	
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 2018 distributable amount				5,696,695.
e Remaining amount distributed out of corpus	647,324.			
5 Excess distributions carryover applied to 2018 (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	647,324.			
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 be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	647,324.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	647,324.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE MAIL CODE H18 CLEVELAND, OH 44195	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	1,674,952.
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD SUITE N2100 BALTIMORE, MD 21211	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	425,000.
NEMOURS/ALFRED I. DUPONT HOSPITAL FOR CHILDREN 1600 ROCKLAND RD WILMINGTON, DE 19803	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	1,194,571.
RUTGERS W. M. KECK CENTER FOR COLLABORATIVE NEUROSCIENCE 604 ALLISON ROAD, D-251 PISCATAWAY, NJ 08854	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	250,000.
CHRISTIANA CARE HEALTH SERVICES INC. PO BOX 2653 WILMINGTON, DE 19805-0653	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	731,213.
Total	SEE CONTINUATION SHEET(S)			6,540,662.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK CITY 615 WEST 131ST STREET, MC 8741 NEW YORK, NY 10027	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	343,098.
UNIVERSITY OF DELAWARE 220 HULLIHEN HALL NEWARK, DE 19716	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	421,197.
OHIO STATE UNIVERSITY 1480 WEST LANE AVENUE COLUMBUS, OH 43221	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	350,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104-6284	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	276,436.
AMERICAN CANCER SOCIETY 1818 MARKET STREET, SUITE 2820 PHILADELPHIA, PA 19103	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	198,000.
DREXEL UNIVERSITY 3201 ARCH STREET, STE. 420 PHILADELPHIA, PA 19104-2755	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	139,094.
CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	125,000.
UNIVERSITY OF MD MEDICAL SYSTEM 22 S. GREENE STREET BALTIMORE, MD 21201	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	125,000.
UNIVERSITY OF MARYLAND, BALTIMORE 620 W. LEXINGTON ST. BALTIMORE, MD 21201	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	125,000.
WAKE FOREST UNIVERSITY HEALTH SCIENCES MEDICAL CENTER BLVD. WINSTON-SALEM, NC 27157-0001	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	124,820.
Total from continuation sheets				2,264,926.

26-0144456

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	114,718.		
4 Dividends and interest from securities			14	3,118,695.		
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	1,141,185.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a MISCELLANEOUS			01	4,414.		
b US TREASURY REFUND			01	8,644.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		4,387,656.		0.
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

LISA DEAN MOSELEY FOUNDATION

Employer identification number

26-0144456

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

LISA DEAN MOSELEY FOUNDATION

26-0144456

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LISA DEAN MOSELEY TR UAD 7/19/1989 C/O WILLIAM J. MARTIN ESQ. WILMINGTON, DE 19805	\$ 167,293.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	LISA DEAN MOSELEY TR UAD 7/19/1989 C/O WILLIAM J. MARTIN ESQ. WILMINGTON, DE 19805	\$ 8,425,707.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	LISA DEAN MOSELEY TR UAD 7/19/1989 C/O WILLIAM J. MARTIN ESQ. WILMINGTON, DE 19805	\$ 2,671,983.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	LISA DEAN MOSELEY TR UAD 7/19/1989 C/O WILLIAM J. MARTIN ESQ. WILMINGTON, DE 19805	\$ 920,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	LISA DEAN MOSELEY TR UAD 7/19/1989 C/O WILLIAM J. MARTIN ESQ. WILMINGTON, DE 19805	\$ 150,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

LISA DEAN MOSELEY FOUNDATION

26-0144456

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	VARIOUS INVESTMENTS	\$ 8,425,707.	12/31/18
3	PROMISSORY NOTE	\$ 2,671,983.	10/01/18
4	LEASED FEE INTEREST OF FIELDSTONE GOLF CLUB	\$ 920,000.	10/01/18
5	PROMISSORY NOTE - TROON GOLF	\$ 150,000.	10/01/18
		\$	

Name of organization	Employer identification number
LISA DEAN MOSELEY FOUNDATION	26-0144456

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY (TRUST) - 519-029	24,370.	24,370.	24,370.
MORGAN STANLEY (TRUST) - 890-029	3,527.	3,527.	3,527.
MORGAN STANLEY - 632-029	1,498.	1,498.	1,498.
MORGAN STANLEY - 937-029	2,469.	2,469.	2,469.
PROMISSORY NOTE INTEREST	82,854.	82,854.	82,854.
TOTAL TO PART I, LINE 3	114,718.	114,718.	114,718.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY (TRUST) - 519-029	277,291.	0.	277,291.	277,291.	277,291.
MORGAN STANLEY - 937-029	1,482,575.	0.	1,482,575.	1,482,575.	1,482,575.
VANGUARD	1,358,829.	0.	1,358,829.	1,358,829.	1,358,829.
TO PART I, LINE 4	3,118,695.	0.	3,118,695.	3,118,695.	3,118,695.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	4,414.	0.	4,414.
US TREASURY REFUND	8,644.	0.	8,644.
TOTAL TO FORM 990-PF, PART I, LINE 11	13,058.	0.	13,058.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARTIN & LUNGER: LEGAL FEES	38,755.	38,755.	0.	0.
TO FM 990-PF, PG 1, LN 16A	38,755.	38,755.	0.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,800.	0.	0.	10,800.
TO FORM 990-PF, PG 1, LN 16B	10,800.	0.	0.	10,800.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY: ADVISORY FEES	131,885.	131,885.	0.	0.
DT INVESTMENT PARTNERS: ADVISORY FEES	57,675.	57,675.	0.	0.
VANGUARD: ADVISORY FEES	91,101.	91,101.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	280,661.	280,661.	0.	0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	892.	892.	0.	0.
TO FORM 990-PF, PG 1, LN 18	892.	892.	0.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ISHARES CORE MSCI EAFE ETF (IEFA)	6,811,754.	6,598,919.	
ISHARES CORE MSCI EMERGING (IEMG)	2,883,037.	2,718,551.	
ISHARES CORE S&P 500 ETF (IVV)	12,778,619.	13,649,827.	
VANGUARD MID-CAP ETF INDEX (VO)	4,217,072.	4,389,276.	
VANGUARD REAL ESTATE ETF (VNQ)	973,763.	1,109,022.	
VANGUARD SMALL CAP ETF (VB)	2,245,420.	2,166,310.	
VANGUARD VALUE ETF INDEX (VTI)	1,572,568.	1,656,329.	
HIGH-YIELD CORP FUND ADM	2,712,573.	2,779,260.	
INTER-TERM INVEST-GR ADM	1,543,535.	1,651,906.	
INTERNATIONAL GROWTH ADM	4,424,508.	4,169,015.	
INTERNATIONAL VALUE FUND	4,623,216.	4,260,624.	
LONG-TERM INVEST-GR ADM	1,646,522.	1,626,279.	
PRIMECAP FUND ADMIRAL	4,705,519.	4,823,199.	
SHORT-TERM INVEST-GR ADM	2,674,395.	2,744,927.	
TOT INTL STOCK IX INST	9,145,841.	8,484,934.	
TOTAL STOCK MKT IDX INST	8,785,158.	9,701,981.	
WINDSOR FUND ADMIRAL	5,308,263.	4,971,964.	
ISHARES CORE MSCI EAFE ETF (IEFA)	639,535.	654,609.	
ISHARES CORE MSCI EMERGING (IEMG)	267,331.	257,306.	
ISHARES CORE S&P 500 ETF (IVV)	1,307,017.	1,393,491.	
VANGUARD MID-CAP ETF INDEX (VO)	412,229.	442,967.	
VANGUARD REAL ESTATE ETF (VNQ)	102,876.	114,604.	
VANGUARD SMALL CAP ETF (VB)	224,199.	213,907.	
VANGUARD VALUE ETF INDEX (VTI)	155,696.	163,858.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	80,160,646.	80,743,065.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	3,308,291.	3,348,100.
ISHARES CORE U.S. AGGREGATE (AGG)	13,681,258.	14,557,057.
ISHARES MBS ETF (MBB)	2,695,301.	2,792,407.
SPDR BBG BARC HIGH YIELD BND (JNK)	2,175,475.	2,216,339.
TOT INTL BOND IX ADMIRAL	4,073,454.	4,390,335.
TOTAL BOND MKT INDEX INST	5,665,182.	6,052,391.
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	324,288.	325,285.
ISHARES CORE U.S. AGGREGATE (AGG)	1,367,244.	1,432,845.
ISHARES MBS ETF (MBB)	267,189.	272,591.
SPDR BBG BARC HIGH YIELD BND (JNK)	210,682.	215,305.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,768,364.	35,602,655.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEASED FEE INTEREST OF FIELDSTONE GOLF CLUB	COST	920,000.	920,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		920,000.	920,000.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FIELDSTONE PROMISSORY NOTE	0.	2,622,129.	2,622,129.
TROON PROMISSORY NOTE	0.	100,000.	100,000.
TO FORM 990-PF, PART II, LINE 15	0.	2,722,129.	2,722,129.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LISA DEAN MOSELEY FOUNDATION
C/O WILLIAM J. MARTIN, ESQ. SEC.-TREAS., 1020 N. BANCROFT PK
WILMINGTON, DE 19805

TELEPHONE NUMBERNAME OF GRANT PROGRAM

302-888-2502

SEE ATTACHED

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

SEE ATTACHED

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED

Lisa Dean Moseley Foundation
EIN: 26-0144456
2018 Form 990-PF

Part XV: Supplementary Information

Line 2a. (The name, address, and telephone number or email address of the person to whom applications should be addressed)

Lisa Dean Moseley Foundation
c/o William J. Martin, Esq., Secretary-Treasurer
1020 N. Bancroft Parkway, Suite 100
Wilmington, DE 19805
(302) 888-2502

Line 2b. (The form in which applications should be submitted and information and materials they should include)

Grant request submissions should include Organization Information (Name and address of organization; contact person, title, phone number, and e-mail address; mission statement; and budget for current and next financial year); Details about the grant request (amount of grant funds requested; project name; a brief yet specific description of how the funds requested will be used (including how the use of the funds will further the primary mission of the Foundation); a “plain English” summary or layman’s terms explanation of the project that communicates the project’s objectives, potential impact, and risk factors; whether the project is new or ongoing; timetable for completion of the project; relevant qualifications of the person(s) who would direct the project; a detailed project budget; and other sources of funding for the project, both committed and applied for); and Attachments (*only required if the submitting institution is a first-time applicant to the Foundation: IRS determination letter for 501(c)(3) tax exemption, most recent annual report, most recent audited financial statement, and most recent Form 990 filed with the IRS).

Five (5) hard copies of the grant request submission shall be sent to the Foundation’s address.

Line 2c. (Any submission deadlines)

Generally, grants are awarded annually. Deadline for receipt of grant request submissions is May 15th.

Line 2d. (Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors)

Grant request submissions should encourage, promote, and support medical research focused on stem cells. The Foundation typically does not fund indirect institutional costs or overhead (e.g., clerical costs, supplies, or other similar project expenses).