

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 12-01-2018 , and ending 11-30-2019

Name of foundation HARRY S MOSS FOUNDATION		A Employer identification number 75-6036333	
Number and street (or P O box number if mail is not delivered to street address) 3838 OAK LAWN AVENUE SUITE 1516		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75219		B Telephone number (see instructions) (214) 754-2984	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>9,332,762</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,731	8,731		
	4 Dividends and interest from securities	189,973	189,973		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,928			
	b Gross sales price for all assets on line 6a <u>386,339</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	13,189	13,189			
12 Total. Add lines 1 through 11	202,965	211,893			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,000	7,875		9,125
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,094	2,094		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,411	18,411		0
	24 Total operating and administrative expenses. Add lines 13 through 23	37,505	28,380		9,125
	25 Contributions, gifts, grants paid	412,500			412,500
26 Total expenses and disbursements. Add lines 24 and 25	450,005	28,380		421,625	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-247,040				
b Net investment income (if negative, enter -0-)		183,513			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,036,883	1,709,218	1,709,218
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,167	10,000	10,000
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,605,380	2,623,627	7,418,004
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 26,128 Less accumulated depreciation (attach schedule) ▶ _____	26,128	26,128	42,600
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	113,282	111,726	152,940	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,790,840	4,480,699	9,332,762	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	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	1,019,409	1,019,409	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	3,771,431	3,461,290		
30 Total net assets or fund balances (see instructions)	4,790,840	4,480,699		
31 Total liabilities and net assets/fund balances (see instructions) .	4,790,840	4,480,699		

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	4,790,840
2 Enter amount from Part I, line 27a		2	-247,040
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	4,543,800
5 Decreases not included in line 2 (itemize) ▶ _____		5	63,101
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	4,480,699

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
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 99,006		112,691	-13,685
b 287,333		282,576	4,757
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-13,685
b			4,757
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-8,928
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	421,790	9,294,884	0.045379
2016	385,200	8,696,700	0.044293
2015	370,235	7,741,898	0.047822
2014	346,133	7,531,236	0.045960
2013	318,148	7,282,294	0.043688

2 Total of line 1, column (d)	2	0.227142
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	0.045428
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,119,504
5 Multiply line 4 by line 3	5	414,281
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,835
7 Add lines 5 and 6	7	416,116
8 Enter qualifying distributions from Part XII, line 4	8	421,625

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,835
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,835
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,835
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	10,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	8,165
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 8,165 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of HARRY S MOSS FOUNDATION Telephone no (214) 754-2984

Located at 3838 OAK LAWN AVENUE SUITE 1516 DALLAS TX ZIP+4 75219

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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


(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,148,787
b	Average of monthly cash balances.	1b	2,056,993
c	Fair market value of all other assets (see instructions).	1c	52,600
d	Total (add lines 1a, b, and c).	1d	9,258,380
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	9,258,380
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,876
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,119,504
6	Minimum investment return. Enter 5% of line 5.	6	455,975

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	455,975
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,835
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,835
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	454,140
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	454,140
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	454,140

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	421,625
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	421,625
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,835
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	419,790

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				454,140
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			396,372	
b Total for prior years 20___, 20___, 20___		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 ▶ \$ <u>421,625</u>				
a Applied to 2017, but not more than line 2a			396,372	
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.				25,253
e Remaining amount distributed out of corpus	0			
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	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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				428,887
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 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
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.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 FRANK S RYBURN
 3838 OAK LAWN AVENUE SUITE 1516
 DALLAS, TX 75219
 (214) 754-2984

b The form in which applications should be submitted and information and materials they should include
 NO FORMAL FORMAT-SHOULD INCLUDE INFORMATION ABOUT ORGANIZATION, PURPOSE & ACTIVITIES

c Any submission deadlines
 NO DEADLINE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NO FORMAL RESTRICTIONS-DALLAS, TX & SURROUNDING AREAS PREFERRED

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILITY CONNECTION 8802 HARRY HINES BLVD DALLAS, TX 75235	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
AUSTIN STREET CENTER PO BOX 710729 DALLAS, TX 753710729	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	8,000
BIG BROTHERS BIG SISTERS 450 EAST JOHN CARPENTER FWY STE 300 IRVING, TX 75062	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
Total				412,500

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF GREATER DALLAS INC 4816 WORTH STREET DALLAS, TX 75246	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
CAFE MOMENTUM 1510 PACIFIC AVENUE DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
CAPTAIN HOPE'S KIDS 10480 SHADY TRAIL SUITE 104 DALLAS, TX 75220	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR BRAIN HEALTH 2200 WEST MOCKINGBIRD LANE DALLAS, TX 75235	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
CHILDCAREGROUP 1420 WEST MOCKINGBIRD LANE STE 300 DALLAS, TX 75247	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	8,000
CHILDREN'S MEDICAL CENTER 2777 N STEMMONS FREEWAY STE 700 DALLAS, TX 75207	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	8,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S VILLAGE PO BOX 6564 TYLER, TX 75711	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
DALLAS ARBORETUM & BOTANICAL SOCIETY 8525 GARLAND ROAD DALLAS, TX 75218	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
DALLAS CASA 2757 SWISS AVENUE DALLAS, TX 75204	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
Total				412,500

▶ 3a

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS CHILDREN'S THEATER 5938 SKILLMAN DALLAS, TX 75231	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
DALLAS COUNTY HERITAGE SOCIETY 1515 S HARWOOD STREET DALLAS, TX 75215	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
DALLAS INSTITUTE OF HUMANITIES & CULTURE 2719 ROUTH STREET DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	35,000
Total ▶ 3a				412,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS LIFE1100 CADIZ STREET DALLAS, TX 75215	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
DALLAS OPERA 2403 FLORA STREET SUITE 500 DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS THEATER CENTER 2400 FLORA STREET DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
DALLAS ZOOLOGICAL SOCIETY 650 S RL THORNTON FREEWAY DALLAS, TX 752033013	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	10,000
EDUCATIONAL OPPORTUNITIES INC 3419 WESTMINSTER AVENUE STE 218 DALLAS, TX 75205	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY GATEWAY 711 S ST PAUL ST DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
FRIENDS OF THE KATY TRAIL 5207 MCKINNEY AVE STE 19A DALLAS, TX 75205	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
GENESIS WOMEN'S SHELTER 4411 LEMMON AVE STE 201 DALLAS, TX 75219	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	8,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DR DALLAS, TX 75235	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
GREENHILL SCHOOL 4141 SPRING VALLEY ROAD ADDISON, TX 75001	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
HEART HOUSE DALLASPO BOX 823162 DALLAS, TX 75382	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
Total				412,500

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE COTTAGE FOUNDATION 609 TEXAS STREET DALLAS, TX 75204	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
INTERFAITH HOUSING COALITION 5600 ROSS AVE DALLAS, TX 75206	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
JUBILEE PARK AND COMMUNITY CENTER 917 BANK STREET DALLAS, TX 75223	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	8,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY ACHIEVES 4144 N CENTRAL EXPRESSWAY DALLAS, TX 75204	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
MCKINNEY AVENUE CONTEMPORARY 1501 SOUTH ERVAY STREET DALLAS, TX 75215	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
MOMENTOUS INSTITUTE & SCHOOL 9705 HARRY HINES BLVD DALLAS, TX 75220	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	8,000
Total ▶ 3a				412,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHER SCULPTURE CENTER 2001 FLORA STREET DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
NEIGHBORS UNITED FOR QUALITY 924 WAYNE STRT DALLAS, TX 75223	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	8,000
NEXUS INC8733 LA PRADA DRIVE DALLAS, TX 75228	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL ROAD DALLAS, TX 75236	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	10,000
NORTH TEXAS PUBLIC BROADCASTINGKERAKDTN 3000 HARRY HINES BLVD DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	10,000
NTARUPT 624 N GOOD LATIMER EXPY 100 DALLAS, TX 75204	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
OUR FRIENDS PLACE 6500 GREENVILLE AVENUE STE 620 DALLAS, TX 75206	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
PEROT MUSEUM OF NATURE & SCIENCE 2201 N FIELD STREET DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
PLANNED PARENTHOOD 7424 GREENVILLE AVE STE 206 DALLAS, TX 75231	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	8,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESERVATION DALLAS 2922 SWISS AVE DALLAS, TX 752045928	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
ST JOHN'S EPISCOPAL SCHOOL 848 HARTER ROAD DALLAS, TX 75218	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
ST PHILIPS SCHOOL & COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				412,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS INTERNATIONAL THEATRICAL ARTS SOCIETY 700 N PEARL ST SUITE 1800 DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
THE FAMILY PLACEPO BOX 7999 DALLAS, TX 75209	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
THE HOCKADAY SCHOOL 11600 WELCH RD DALLAS, TX 75229	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
Total ▶ 3a				412,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE OXBOW SCHOOL 530 THIRD STREET NAPA, CA 94559	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
THE WAY BACK HOUSE INC 1804 MARKET CENTER BLVD DALLAS, TX 752073315	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
THEATRE THREE INC 2800 ROUTH STREET SUITE 168 DALLAS, TX 75201	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
Total ▶ 3a				412,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
UPLIFT EDUCATION 1825 MARKET CENTER BLVD SUITE 500 DALLAS, TX 75207	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	10,000
VIDEO ASSOCIATION OF DALLAS 1405 WOODLAWN AVE DALLAS, TX 75208	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	4,000
WILKINSON CENTER 3402 N BUCKNER BLVD SUITE 302 DALLAS, TX 75228	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	7,000
Total ▶ 3a				412,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS FOUNDATION 8150 N CENTRAL EXPWY SUITE 110 DALLAS, TX 75206	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	6,000
WPPC PARENTS CLUB 8200 DEVONSHIRE DRIVE DALLAS, TX 75225		501C(3)	GENERAL SUPPORT	2,500
YMCA CAMP GRADY SPRUCE 1621 W WALNUT HILL LANE IRVING, TX 75038	NO RELATIONSHIP	501C(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				412,500

TY 2018 Accounting Fees Schedule**Name:** HARRY S MOSS FOUNDATION**EIN:** 75-6036333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,000	7,875		9,125

TY 2018 All Other Program Related Investments Schedule**Name:** HARRY S MOSS FOUNDATION**EIN:** 75-6036333**Category****Amount**

N/A

0

TY 2018 Investments Corporate Stock Schedule**Name:** HARRY S MOSS FOUNDATION**EIN:** 75-6036333**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANSIX INC - 179 SHARES	162	3,621
AMAZON COM INC - 100 SHARES	79,911	180,080
AMERICAN INTERNATIONAL GROUP - 101 WARRANTS	1,645	1,148
AMERICAN INTERNATIONAL GROUP - 191 SHARES	44,047	10,058
APPLIED MATERIALS INC - 1349 SHARES	48,845	78,107
AT&T INC COM - 14,956 SHARES	90,930	559,055
BRISTOL MYERS SQUIBB CO - 960 SHARES	2,308	54,662
BROADCOM LIMITED - 300 SHARES	53,293	94,863
DOW INC - 600 SHARES	6,093	32,022
EXXON MOBIL CORP COM - 10,630 SHARES	31,113	724,222
FACEBOOK - 800 SHARES	77,164	161,312
FEDEX - 500 SHARES	67,411	80,025
FIDELITY NATIONAL INFO - 1,100 SHARES	63,922	151,965
HALYARD HEALTH INC - 983 SHARES	1,096	34,071
L3HARRIS TECHNOLOGIES INC - 387 SHARES	48,759	77,823
HARTFORD FINL SVCS - 2,318 SHARES	14,634	143,392
HOME DEPOT - 400 SHARES	62,283	88,204
HONEYWELL INTL INC - 4,492 SHARES	29,224	802,047
HSBC HOLDING PLC SPONS - 4,815 SHARES	43,764	179,407
IDEXX LABORATORIES INC - 500 SHARES	75,263	125,790
ITT INDS INC - 1,159 SHARES	2,802	80,875
KIMBERLY CLARK CORP - 7,870 SHARES	25,297	1,072,996
NEENAH PAPER INC COM - 238 SHARES	429	17,322
NVIDIA CORP -400 SHARES	24,892	86,696
PFIZER - 6,895 SHARES	121,766	265,595
RAYTHEON CO - 286 SHARES	45,959	62,182
VECTRUS INC - 128 SHARES	227	6,520
XYLEM INC COM - 2,318 SHARES	8,430	179,668
ADOBE INC - 300 SHARES	59,921	92,859
SALESFORCE.COM - 500 SHARES	73,162	81,445

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECH CORP - 616 SHARES	51,235	91,377
VISA - 500 SHARES	69,466	92,255
BECTON DICKINSON - 3620 SHARES	775,838	935,770
GARRETT MOTION - 449 SHARES	328	5,195
RESIDEO TECHNOLOGIES - 748 SHARES	879	7,315
CVS HEALTH CORPORATION - 2513 SHARES	202,836	189,154
ADVANCED MICRO DEVICES - 2500	62,066	97,875
CORVETA INC - 600 SHARES	3,120	15,612
BOEING CO - 100 SHARES	33,542	36,618
AMERICAN TOWER CORP - 313 SHARES	70,133	66,991
CONSTELLATION BRANDS - 500 SHARES	82,914	93,030
COSTCO WHOLESALE - 200 SHARES	57,576	59,962
DOW DUPONT INC - 600 SHARES	8,942	38,886
SABINE ROYALTY TRUST	0	159,932

TY 2018 Other Assets Schedule**Name:** HARRY S MOSS FOUNDATION**EIN:** 75-6036333**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUND-DNP SELECT INC FD-12,000 SHARES	113,282	111,726	152,940

TY 2018 Other Decreases Schedule**Name:** HARRY S MOSS FOUNDATION**EIN:** 75-6036333

Description	Amount
PY FEDERAL INCOME TAXES	63,101

TY 2018 Other Expenses Schedule**Name:** HARRY S MOSS FOUNDATION**EIN:** 75-6036333**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK & BROKERAGE FEES	17,917	17,917		0
POSTAGE & DELIVERY	29	29		0
MISCELLANEOUS EXP	465	465		0

TY 2018 Other Income Schedule**Name:** HARRY S MOSS FOUNDATION**EIN:** 75-6036333**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SABINE ROYALTY TRUST	13,189	13,189	13,189

TY 2018 Taxes Schedule**Name:** HARRY S MOSS FOUNDATION**EIN:** 75-6036333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD-VALOREM	2,094	2,094		0