








For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation LISA DEAN MOSELEY FOUNDATION		A Employer identification number 26-0144456	
Number and street (or P.O. box number if mail is not delivered to street address) 1020 N BANCROFT PARKWAY SUITE 100		Room/suite	B Telephone number (see instructions) (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 ▶ <input type="checkbox"/>	
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		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 129,463,888		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	84,553	84,553		
	4 Dividends and interest from securities	3,706,240	3,706,240		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,390,406			
	b Gross sales price for all assets on line 6a _____ 17,552,498				
	7 Capital gain net income (from Part IV, line 2)		2,390,406		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	786	0	786	
	12 Total. Add lines 1 through 11	6,181,985	6,181,199	786	
	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 (attach schedule)	51,404	51,404	0	0
	b Accounting fees (attach schedule)	10,900	0	0	10,900
	c Other professional fees (attach schedule)	323,248	323,248	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	110,167	110,000	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	495,719	484,652	0	10,900
	25 Contributions, gifts, grants paid	4,770,277			4,770,277
	26 Total expenses and disbursements. Add lines 24 and 25	5,265,996	484,652	0	4,781,177
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	915,989			
	b Net investment income (if negative, enter -0-)		5,696,547		
				786	

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	1,357,695	1,208,148	1,208,148
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	80,160,646 	82,012,351	88,488,462
	c Investments—corporate bonds (attach schedule)	33,768,364 	33,608,412	36,226,392
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	920,000 	920,000	920,000
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 2,722,129 	2,620,886 	2,620,886	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	118,928,834	120,369,797	129,463,888	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	109,077,965	109,077,965	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	9,850,869	11,291,832	
	29 Total net assets or fund balances (see instructions)	118,928,834	120,369,797	
30 Total liabilities and net assets/fund balances (see instructions) .	118,928,834	120,369,797		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	118,928,834
2 Enter amount from Part I, line 27a	2	915,989
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	524,974
4 Add lines 1, 2, and 3	4	120,369,797
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 29 .	6	120,369,797

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,390,406
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))
2018	6,551,462	115,555,617	0.056695
2017	72,207	43,303,480	0.001667
2016	1,942,204	2,780,240	0.698574
2015	233,351	2,678,548	0.087118
2014	158,684	2,913,809	0.054459

2 Total of line 1, column (d)	2	0.898513
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	0.179703
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	122,004,904
5 Multiply line 4 by line 3	5	21,924,647
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,965
7 Add lines 5 and 6	7	21,981,612
8 Enter qualifying distributions from Part XII, line 4	8	4,781,177

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	113,931
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	113,931
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	113,931
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	144,282
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	144,282
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	30,351
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 30,351 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>WILLIAM J MARTIN ESQ</u> Telephone no. ▶ <u>(302) 888-2502</u>			

Located at ▶ 1020 N BANCROFT PARKWAY SUITE 100 WILMINGTON DEZIP+4 ▶ 19805

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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 <input type="checkbox"/>	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 2019? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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? 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 MD 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—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	122,040,829
b	Average of monthly cash balances.	1b	902,018
c	Fair market value of all other assets (see instructions).	1c	920,000
d	Total (add lines 1a, b, and c).	1d	123,862,847
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	123,862,847
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,857,943
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	122,004,904
6	Minimum investment return. Enter 5% of line 5.	6	6,100,245

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	6,100,245
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	113,931
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	113,931
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,986,314
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,986,314
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	5,986,314

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,781,177
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,781,177
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,781,177

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,986,314
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				647,324
f Total of lines 3a through e.	647,324			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,781,177				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				4,781,177
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	647,324			647,324
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				557,813
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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:

LISA DEAN MOSELEY FOUNDATION
C/O WILLIAM J MARTIN ESQ SEC-TREAS
1020 N BANCROFT PKWY STE 100
WILMINGTON, DE 19805
(302) 888-2502

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

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	4,770,277
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
--------------	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c	No
----	----

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name CHRISTOPHER M PEKULA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00734965
Firm's name ► KREISCHER MILLER				Firm's EIN ► 23-1980475
Firm's address ► 100 WITMER ROAD SUITE 350 HORSHAM, PA 190442369				Phone no. (215) 441-4600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
AMER CENT SMALL CAP GRW I	P	2018-01-01	2019-11-13
BNY MELLON INTL BOND I	P	2018-01-01	2019-11-12
CONS STAPLES SEL SECT SPDR FD	P	2018-01-01	2019-11-08
DODGE & COX INTL STOCK FUND	P	2018-01-01	2019-11-13
DODGE & COX STOCK FD	P	2018-01-01	2019-11-13
E V FLOATING RATE I	P	2018-01-01	2019-11-12
ENERGY SEL SECT SPDR FD	P	2018-01-01	2019-11-08
ETRACS ALERIAN ML 42JL	P	2018-01-01	2019-11-08
FIRST EAGLE OVERSEAS I	P	2018-01-01	2019-11-12
FPA NEW INCOME FD	P	2018-01-01	2019-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,285			35,285
27,723			27,723
22,563			22,563
52,891			52,891
214,693			214,693
99,149			99,149
15,150			15,150
56,500			56,500
22,423			22,423
74,850			74,850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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. (l) over col. (j), if any	
			35,285
			27,723
			22,563
			52,891
			214,693
			99,149
			15,150
			56,500
			22,423
			74,850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ISHARES MSCI EAFE ETF	P	2018-01-01	2019-11-08
ISHARES MSCI EMERGING MKTS ETF	P	2018-01-01	2019-11-08
ISHARES RUSSELL 2000 ETF	P	2018-01-01	2019-11-08
ISHARES RUSSELL MID-CAP ETF	P	2018-01-01	2019-11-08
ISHARES S&P 500 GRWTH ETF	P	2018-01-01	2019-11-08
JOHCM INTERNATIONAL SEL I	P	2018-01-01	2019-11-12
LAZARD EMERGING MKTS EQ I	P	2018-01-01	2019-11-12
PIMCO COMM REAL RET STRAT INST	P	2018-01-01	2019-11-13
PIMCO EMERGING MKTS BOND INST	P	2018-01-01	2019-11-13
PIMCO LOW DURATION II INST	P	2018-01-01	2019-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,765			99,765
27,331			27,331
111,223			111,223
114,761			114,761
73,850			73,850
99,121			99,121
53,599			53,599
18,032			18,032
152,268			152,268
273,340			273,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			99,765
			27,331
			111,223
			114,761
			73,850
			99,121
			53,599
			18,032
			152,268
			273,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PIMCO REAL RETURN INST	P	2018-01-01	2019-11-13
PIMCO TOTAL RETURN II INST	P	2018-01-01	2019-11-13
SPDR DJ WILSHIRE INTL REAL EST	P	2018-01-01	2019-11-08
SPDR S&P 500 ETF TRUST	P	2018-01-01	2019-11-08
T ROWE PRICE BLUE CHIP GR I	P	2018-01-01	2019-11-12
THE FINANCIAL SEL SECT SPDR FD	P	2018-01-01	2019-11-08
VANGUARD GNMA ADM	P	2018-01-01	2019-11-13
VANGUARD INTM TM BD INDX ADM	P	2018-01-01	2019-11-13
VIRTUS CRDX MD CP VAL EQ I	P	2018-01-01	2019-11-12
WELLS FARGO SHTRM HIYLD BD I	P	2018-01-01	2019-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,660			55,660
94,713			94,713
30,204			30,204
184,964			184,964
163,322			163,322
11,182			11,182
87,536			87,536
48,728			48,728
51,881			51,881
70,707			70,707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			55,660
			94,713
			30,204
			184,964
			163,322
			11,182
			87,536
			48,728
			51,881
			70,707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ISHARES CORE U.S. AGGREGATE	P	2018-01-01	2020-03-13
ISHARES BARCLAYS 1-3 YR TSY BD	P	2018-01-01	2020-04-17
ISHARES BARCLAYS 1-3 YR TSY BD	P	2018-01-01	2020-04-17
VANGUARD VALUE ETF	P	2018-01-01	2020-06-29
VANGUARD VALUE ETF	P	2018-01-01	2020-06-29
ISHARES CORE MSCI EAFE ETF	P	2018-07-11	2020-09-09
ISHARES CORE MSCI EAFE ETF	P	2018-07-11	2020-09-24
ISHARES CORE MSCI EMERGING	P	2018-07-11	2020-09-24
ISHARES CORE S&P 500 ETF	P	2018-01-01	2020-09-09
ISHARES CORE S&P 500 ETF	P	2018-07-11	2020-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
802,782		817,298	-14,516
1,287,108		1,236,486	50,622
274,825		269,112	5,713
1,458,790		1,572,568	-113,778
238,986		250,584	-11,598
74,902		77,276	-2,374
382,379		405,242	-22,863
338,250		343,298	-5,048
1,329,097		1,098,707	230,390
225,765		192,321	33,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-14,516
			50,622
			5,713
			-113,778
			-11,598
			-2,374
			-22,863
			-5,048
			230,390
			33,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ISHARES CORE U.S. AGGREGATE	P	2018-01-01	2020-09-24
ISHARES MBS ETF	P	2019-07-17	2020-09-24
ISHARES CORE MSCI EAFE ETF	P	2018-01-01	2020-09-09
ISHARES CORE MSCI EMERGING	P	2018-01-01	2020-09-24
ISHARES CORE S&P 500 ETF	P	2018-01-01	2020-09-09
ISHARES CORE U.S. AGGREGATE	P	2018-01-01	2020-09-24
ISHARES MBS ETF	P	2018-01-01	2020-09-24
ISHARES BARCLAYS 1-3 YR TSY BD	P	2018-01-01	2020-04-17
ISHARES CORE S&P 500 ETF	P	2018-08-20	2020-06-29
VANGUARD VALUE ETF	P	2019-03-07	2020-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
396,351		359,846	36,505
184,771		180,146	4,625
501,987		525,316	-23,329
79,164		80,870	-1,706
710,267		644,302	65,965
729,026		690,786	38,240
137,447		135,640	1,807
133,902		130,659	3,243
108,206		102,187	6,019
144,316		155,696	-11,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			36,505
			4,625
			-23,329
			-1,706
			65,965
			38,240
			1,807
			3,243
			6,019
			-11,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
VANGUARD VALUE ETF	P	2020-06-22	2020-06-29
SHORT-TERM INVEST-GR ADM	P	2018-01-01	2019-10-29
SHORT-TERM INVEST-GR ADM	P	2018-01-01	2020-01-28
HIGH-YIELD CORP FUND ADM	P	2018-01-01	2020-03-17
INTER-TERM INVEST-GR ADM	P	2018-01-01	2020-03-17
INTER-TERM INVEST-GR ADM	P	2018-01-01	2020-03-17
INTER-TERM INVEST-GR ADM	P	2018-01-01	2020-03-17
INTERNATIONAL GROWTH ADM	P	2018-01-01	2020-03-17
LONG-TERM INVEST-GR ADM	P	2018-01-01	2020-03-17
SHORT-TERM INVEST-GR ADM	P	2018-01-01	2020-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,617		10,944	-327
23,572		23,009	563
24,693		23,974	719
170,707		187,752	-17,045
36,539		34,832	1,707
177,673		169,373	8,300
31,136		29,682	1,454
29,292		35,000	-5,708
217,777		236,378	-18,601
333,446		330,214	3,232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-327
			563
			719
			-17,045
			1,707
			8,300
			1,454
			-5,708
			-18,601
			3,232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
TOT INTL BOND IX ADMIRAL	P	2018-01-01	2020-03-17
TOT INTL BOND IX ADMIRAL	P	2018-01-01	2020-03-17
TOTAL BOND MKT INDEX INST	P	2018-01-01	2020-03-17
TOTAL BOND MKT INDEX INST	P	2018-01-01	2020-03-17
SHORT-TERM INVEST-GR ADM	P	2018-01-01	2020-04-28
INTERNATIONAL GROWTH ADM	P	2018-01-01	2020-05-08
INTERNATIONAL GROWTH ADM	P	2018-01-01	2020-05-08
INTERNATIONAL GROWTH ADM	P	2018-01-01	2020-05-08
INTERNATIONAL GROWTH ADM	P	2018-01-01	2020-05-08
INTERNATIONAL GROWTH ADM	P	2018-01-01	2020-05-08
INTERNATIONAL GROWTH ADM	P	2018-01-01	2020-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,106		30,176	930
512,261		496,956	15,305
284,683		266,206	18,477
725,420		678,338	47,082
21,961		21,464	497
152,837		149,608	3,229
101,590		99,444	2,146
38,645		37,829	816
342,445		335,210	7,235
355,512		348,002	7,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			930
			15,305
			18,477
			47,082
			497
			3,229
			2,146
			816
			7,235
			7,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
INTERNATIONAL VALUE FUND	P	2018-01-01	2020-05-08
INTERNATIONAL VALUE FUND	P	2018-01-01	2020-05-08
TOT INTL STOCK IX INST	P	2018-01-01	2020-05-08
TOT INTL STOCK IX INST	P	2018-01-01	2020-05-08
TOT INTL STOCK IX INST	P	2018-01-01	2020-05-08
TOT INTL STOCK IX INST	P	2018-01-01	2020-05-08
SHORT-TERM INVEST-GR ADM	P	2018-01-01	2020-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
265,162		330,901	-65,739
366,591		457,476	-90,885
453,830		539,821	-85,991
597,443		710,645	-113,202
34,262		40,754	-6,492
207,381		246,675	-39,294
24,182		23,089	1,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-65,739
			-90,885
			-85,991
			-113,202
			-6,492
			-39,294
			1,093

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>				
AMERICAN CANCER SOCIETY 1818 MARKET STREET SUITE 2820 PHILADELPHIA, PA 19103	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	396,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	208,333
CHRISTIANA CARE HEALTH SERVICES INC PO BOX 2653 WILMINGTON, DE 198050653	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	944,198
Total ▶ 3a				4,770,277

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>				
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE MAIL CODE H18 CLEVELAND, OH 44195	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	499,952
DREXEL UNIVERSITY 3201 ARCH STREET STE 420 PHILADELPHIA, PA 191042755	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	235,495
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD SUITE N2100 BALTIMORE, MD 21211	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	375,000
Total ▶ 3a				4,770,277

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>				
NEMOURSALFRED I DUPONT HOSPITAL FOR CHILDREN 1600 ROCKLAND RD WILMINGTON, DE 19803	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	844,945
NEW JERSEY INSTITUTE OF TECHNOLOGY UNIVERSITY HEIGHTS NEWARK, NJ 071021982	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	50,736
OHIO STATE UNIVERSITY 1480 WEST LANE AVENUE COLUMBUS, OH 43221	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	206,979
Total ▶ 3a				4,770,277

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>				
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 191046284	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	76,816
UNIVERSITY OF DELAWARE 220 HULLIHEN HALL NEWARK, DE 19716	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
Total ▶ 3a				4,770,277

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>				
UNIVERSITY OF MD MEDICAL SYSTEM 22 S GREENE STREET BALTIMORE, MD 21201	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	125,000
WAKE FOREST UNIVERSITY HEALTH SCIENCES MEDICAL CENTER BLVD WINSTONSALEM, NC 271570001	NONE	PC	HEALTHCARE LAB RESEARCH & EDUCATION	124,602
THE DAVID J GLADSTONE 1650 OWENS ST SAN FRANCISCO, CA 94158	NONE	PC	GENERAL FUND	125,000
Total ► 3a				4,770,277

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>				
SHIRLEY RYAN ABILITY LAB 355 E ERIE ST CHICAGO, IL 60611	NONE	PC	GENERAL FUND	124,993
NEW YORK UNIVERSITY 27 WEST FOURTH STREET NEW YORK, NY 10003	NONE	PC	GENERAL FUND	182,228
Total ▶ 3a				4,770,277

TY 2019 Accounting Fees Schedule**Name:** LISA DEAN MOSELEY FOUNDATION**EIN:** 26-0144456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,900	0	0	10,900

TY 2019 Investments Corporate Bonds Schedule**Name:** LISA DEAN MOSELEY FOUNDATION**EIN:** 26-0144456**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	2,200,680	2,261,804
ISHARES CORE U.S. AGGREGATE (AGG)	13,321,412	14,789,967
ISHARES MBS ETF (MBB)	2,699,905	2,850,638
SPDR BBG BARC HIGH YIELD BND (JNK)	3,564,790	3,550,915
TOT INTL BOND IX ADMIRAL	4,138,747	4,383,621
TOTAL BOND MKT INDEX INST	5,462,017	6,023,536
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	208,406	213,161
ISHARES CORE U.S. AGGREGATE (AGG)	1,405,920	1,535,370
ISHARES MBS ETF (MBB)	276,379	287,261
SPDR BBG BARC HIGH YIELD BND (JNK)	330,156	330,119

TY 2019 Investments Corporate Stock Schedule

Name: LISA DEAN MOSELEY FOUNDATION

EIN: 26-0144456

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE MSCI EAFE ETF (IEFA)	6,771,036	6,627,183
ISHARES CORE MSCI EMERGING (IEMG)	2,844,322	2,928,974
ISHARES CORE S&P 500 ETF (IVV)	11,487,591	13,830,549
VANGUARD MID-CAP ETF INDEX (VO)	5,786,160	6,371,799
VANGUARD REAL ESTATE ETF (VNQ)	1,159,488	1,181,794
VANGUARD SMALL CAP ETF (VB)	3,357,930	3,414,206
HIGH-YIELD CORP FUND ADM	2,875,221	2,899,956
INTER-TERM INVEST-GR ADM	1,516,081	1,693,266
INTERNATIONAL GROWTH ADM	3,480,628	4,830,431
INTERNATIONAL VALUE FUND	4,430,447	3,968,863
LONG-TERM INVEST-GR ADM	1,633,786	1,707,198
PRIMECAP FUND ADMIRAL	5,632,418	6,245,993
SHORT-TERM INVEST-GR ADM	2,625,318	2,744,167
TOT INTL STOCK IX INST	8,548,873	8,267,311
TOTAL STOCK MKT IDX INST	9,969,123	12,422,959
WINDSOR FUND ADMIRAL	6,730,309	5,866,539
ISHARES CORE MSCI EAFE ETF (IEFA)	656,550	663,803
ISHARES CORE MSCI EMERGING (IEMG)	280,915	292,037
ISHARES CORE S&P 500 ETF (IVV)	1,204,830	1,449,427
VANGUARD MID-CAP ETF INDEX (VO)	567,544	635,770
VANGUARD REAL ESTATE ETF (VNQ)	110,518	105,570
VANGUARD SMALL CAP ETF (VB)	343,263	340,667

TY 2019 Investments - Other Schedule

Name: LISA DEAN MOSELEY FOUNDATION

EIN: 26-0144456

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LEASED FEE INTEREST OF FIELDSTONE GOLF CLUB	AT COST	920,000	920,000

TY 2019 Legal Fees Schedule

Name: LISA DEAN MOSELEY FOUNDATION

EIN: 26-0144456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARTIN & LUNGER: LEGAL FEES	51,404	51,404	0	0

TY 2019 Other Assets Schedule

Name: LISA DEAN MOSELEY FOUNDATION

EIN: 26-0144456

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FIELDSTONE PROMISSORY NOTE	2,622,129	2,570,886	2,570,886
TROON PROMISSORY NOTE	100,000	50,000	50,000

TY 2019 Other Income Schedule

Name: LISA DEAN MOSELEY FOUNDATION

EIN: 26-0144456

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	786		786

TY 2019 Other Increases Schedule

Name: LISA DEAN MOSELEY FOUNDATION
EIN: 26-0144456

Description	Amount
PRIOR PERIOD ADJUSTMENT - DEPOSITS IN TRANSIT	524,974

TY 2019 Other Professional Fees Schedule**Name:** LISA DEAN MOSELEY FOUNDATION**EIN:** 26-0144456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY: ADVISORY FEES	123,372	123,372	0	0
DT INVESTMENT PARTNERS: ADVISORY FEES	105,468	105,468	0	0
VANGUARD: ADVISORY FEES	94,408	94,408	0	0

TY 2019 Taxes Schedule**Name:** LISA DEAN MOSELEY FOUNDATION**EIN:** 26-0144456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	110,000	110,000	0	0
DE TAXES	167	0	0	0