

Form 990-PF Return Summary

For calendar year 2021, or tax year beginning

, and ending

06-1353117

CHRISTINE E. MOSER FOUNDATION

Investment Income

Interest	<u>9</u>
Dividends	<u>15,231</u>
Gross rents	
Capital gain net income	<u>79,723</u>
Other income	

Total investment income

94,963

Expenses

Officer compensation	
Salaries / employee benefits	
Other expenses	<u>9,668</u>

Total expenses

9,668

Net investment income

85,295

Taxes / Credits

Regular tax	<u>1,186</u>
Section 511 tax	
Subtitle A tax	

Total tax

1,186

Payments / Penalties / Application

Estimated tax payments	<u>300</u>
Tax withheld	
Other payments	
Estimated tax penalty	<u>8</u>
Overpayment applied to next year's tax	

Payments / penalty / application

292

Net tax due

894

Interest on late payments	<u>22</u>
Failure to file penalty	
Failure to pay penalty	<u>26</u>

Additions to tax

48

Balance due

942

Refund

Revenue / Expenses per Books Adjusted Net Income

Total contributions		
Interest	<u>9</u>	<u>9</u>
Dividends	<u>15,231</u>	<u>15,231</u>
Capital gains / losses	<u>81,628</u>	<u>31,454</u>
Income modifications		
Sale of inventory		
Other income	<u>1,558</u>	<u>1,558</u>
Total revenue	<u>98,426</u>	<u>48,252</u>
Total expenses	<u>50,101</u>	
Excess / ANI	<u>48,325</u>	

Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	<u>1,300</u>
Total	<u>1,300</u>

Miscellaneous Information

Amended return

Return / extended due date 11/15/22

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>562,817</u>	<u>611,142</u>	
Liabilities			
Net assets	<u>562,817</u>	<u>611,142</u>	<u>48,325</u>

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service
Name of filer

For calendar year 2021, or fiscal year beginning, 2021, and ending, 20

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.****2021****CHRISTINE E. MOSER FOUNDATION**

EIN or SSN

06-1353117Name and title of officer or person subject to tax **ROBERT A. SCALISE JR.
TRUSTEE****Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b 1,186
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22) ..	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize **GUILMARTIN, DIPIRO & SOKOLOWSKI, LL** to enter my PIN **53117** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶ **11/15/22****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

06591407278

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶ **11/15/22****ERO Must Retain This Form — See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2021)

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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning

, and ending

Name of foundation CHRISTINE E. MOSER FOUNDATION		A Employer identification number 06-1353117	
Number and street (or P.O. box number if mail is not delivered to street address) C/O SCALISE, 35 PEARL ST. SUITE 301		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW BRITAIN CT 06051		B Telephone number (see instructions) 860-229-0369	
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		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"/> 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"/>	
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 766,550		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
(Part I, column (d), must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) ...				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities	15,231	15,231		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	81,628			
	b Gross sales price for all assets on line 6a 574,946				
	7 Capital gain net income (from Part IV, line 2)		79,723		
	8 Net short-term capital gain			0	
	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) STMT 2	1,558			
	12 Total. Add lines 1 through 11	98,426	94,963	0	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,485	1,743		1,742
	c Other professional fees (attach schedule) STMT 4	352			352
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	701	132		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 6	10,913	7,793		3,120
	24 Total operating and administrative expenses. Add lines 13 through 23	15,451	9,668	0	5,214
	25 Contributions, gifts, grants paid	34,650			34,650
	26 Total expenses and disbursements. Add lines 24 and 25	50,101	9,668	0	39,864
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	48,325			
	b Net investment income (if negative, enter -0-)		85,295		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2021)

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	1,398	8,213	8,213
	2 Savings and temporary cash investments	20,972	56,987	56,987
	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 (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶	0		
	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) SEE STMT 7	540,447	545,942	701,350
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	562,817	611,142	766,550
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	562,817	611,142	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	562,817	611,142	
	30 Total liabilities and net assets/fund balances (see instructions)	562,817	611,142	

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	562,817
2 Enter amount from Part I, line 27a	2	48,325
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	611,142
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	611,142

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
				79,723
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 </div>		3
				31,454

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	1,186
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	1,186
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	1,186
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	300	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	300	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	894	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

11/15 INT

22

FTP

26 TOT

942 Form 990-PF (2021)

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CT		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ ROBERT A. SCALISE, JR. Telephone no. ▶ 860-229-0369 35 PEARL ST, SUITE 301 Located at ▶ NEW BRITAIN CT ZIP+4 ▶ 06051		
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 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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	N/A	1b
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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 2021?	N/A	1d
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 2021, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
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	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
d 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).	5d	N/A
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
ROBERT A. SCALISE JR. 35 PEARL STREET, SUITE 301 NEW BRITAIN CT 06051	TRUSTEE 1.00	0	0	0
MARY ENGELS 35 PEARL STREET, SUITE 301 NEW BRITAIN CT 06051	TRUSTEE 1.00	0	0	0
MICHELE VAN EPPS 35 PEARL STREET, SUITE 301 NEW BRITAIN CT 06051	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 VII 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		

Part VIII-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 SEE STATEMENT 8	
2	
3	
4	

Part VIII-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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part IX 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	693,169
b	Average of monthly cash balances	1b	38,980
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	732,149
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	732,149
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	10,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	721,167
6	Minimum investment return. Enter 5% (0.05) of line 5	6	36,058

Part X 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 IX, line 6	1	36,058
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,186
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,186
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,872
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,872
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	34,872

Part XI 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	39,864
b	Program-related investments – total from Part VIII-B	1b	
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 XII, line 4	4	39,864

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				34,872
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			7,835	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e				
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 39,864				
a Applied to 2020, but not more than line 2a			7,835	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2021 distributable amount				32,029
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				2,843
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)				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)
SEE STATEMENT 9

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.
N/A

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 email address of the person to whom applications should be addressed:
SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 11

c Any submission deadlines:
ONGOING

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
ROCKY HILL, CT AREA AND OTHER SELECTED ORGANIZATIONS.

Part XIV **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>				
GOODSPEED OPERA HOUSE FOUND PO BOX A EAST HADDAM CT 06423	NONE	501C3	KIDS NIGHTS	6,000
LITERACY VOLUNTEERS 20 HIGH STREET NEW BRITAIN CT 06051	NONE	501C3	COMMUNITY	5,000
NEW BRITAIN MUSEUM OF AMERICAN 56 LEXINGTON STREET NEW BRITAIN CT 06052	NONE	501(C)3	PROGRAMS	7,500
ROCKY HILL HISTORICAL SOCIETY INC PO BOX 185 ROCKY HILL CT 06067	NONE	501C3	PROGRAMS & EXHIBITS	6,650
VISTA LIFE INNOVATIONS 1356 OLD CLINTON ROAD WESTBROOK CT 06498	NONE	501C3	OPERATIONS	1,000
PRUDENCE CRANDALL CENTER, INC. 594 BURRITT STREET NEW BRITAIN CT 06050	NONE	501C3	PROGRAMS	1,000
NEW BRITAIN HIGH SCHOOL 110 MILL STREET NEW BRITAIN CT 06051	NONE	501(C)3	UNIFORMS	2,500
FRIENDS OF CORA J. BELDEN LIBRARY 33 CHURCH STREET ROCKY HILL CT 06067	501(C)3	NONE	SIGNAGE PROJECT	1,500
AMATO'S TOY AND HOBBY 395 MAIN STREET MIDDLETOWN CT 06457	NONE		TOY DRIVE	1,000
WESTBROOK LIBRARY 61 GOODSPEED DRIVE WESTBROOK CT 06498	NONE	501(C)3	DIGITAL COLLECTION	2,500
Total			3a	34,650
b <i>Approved for future payment</i> N/A				
Total			3b	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2021
Name CHRISTINE E. MOSER FOUNDATION			Employer Identification Number 06-1353117	
For calendar year 2021, or tax year beginning			, and ending	
(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) ALCOA CORPORATION	P	06/23/21	07/22/21	
(2) ARES CAPITAL CORP	P	06/23/21	07/07/21	
(3) BARRICK GOLD CORPORATION	P	07/16/21	09/28/21	
(4) BLACKROCK INC	P	12/09/20	07/16/21	
(5) BLACKROCK TAXABLE MUNI BOND	P	03/25/20	03/19/21	
(6) BLACKROCK CORE BOND TRUST	P	11/18/20	03/19/21	
(7) BROADCOM INC	P	03/05/21	05/24/21	
(8) CF INDUSTRIES HOLDING INC	P	11/24/20	07/16/21	
(9) WALT DISNEY COMPANY	P	12/09/20	06/23/21	
(10) ENCORE CAPITAL GROUP	P	07/29/20	01/08/21	
(11) FIRSTENERGY CORP	P	07/22/21	09/28/21	
(12) FRANCO NEVADA CORP	P	07/16/21	09/28/21	
(13) FREEPORT-MCMORAN INC	P	08/21/20	07/16/21	
(14) GENERAL ELECTRIC CO	P	11/18/20	07/16/21	
(15) ISHARES INC	P	04/06/21	09/28/21	
(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)	
(1) 7,780		7,386	394	
(2) 9,325		7,290	2,035	
(3) 6,319		7,225	-906	
(4) 7,861		6,329	1,532	
(5) 32,141		30,628	1,513	
(6) 65,299		68,110	-2,811	
(7) 7,392		7,183	209	
(8) 8,339		6,795	1,544	
(9) 7,886		7,009	877	
(10) 5,963		6,424	-461	
(11) 6,850		7,279	-429	
(12) 6,270		7,231	-961	
(13) 16,238		6,659	9,579	
(14) 17,976		13,153	4,823	
(15) 14,564		14,844	-280	
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		
(1)			394	
(2)			2,035	
(3)			-906	
(4)			1,532	
(5)			1,513	
(6)			-2,811	
(7)			209	
(8)			1,544	
(9)			877	
(10)			-461	
(11)			-429	
(12)			-961	
(13)			9,579	
(14)			4,823	
(15)			-280	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2021
Name CHRISTINE E. MOSER FOUNDATION			Employer Identification Number 06-1353117	
For calendar year 2021, or tax year beginning			, and ending	
(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) ISHARES INC MSCI STH KOR EFT	P	04/06/21	07/16/21	
(2) ISHARES TRUST MSCI EMG MKT EFT	P	11/17/20	04/06/21	
(3) KYNDRYL HLDGS INC	P	07/21/21	11/09/21	
(4) MARVELL TECHNOLOGY INC	P	12/09/20	06/09/21	
(5) MICRON TECHNOLOGY INC	P	01/08/21	06/09/21	
(6) NEW MOUNTAIN FINANCE CORP	P	11/17/20	07/16/21	
(7) NEWMONT CORPORATION	P	11/17/20	09/21/21	
(8) NEXTERA ENERGY INC	P	07/07/21	10/13/21	
(9) NUCOR CORP	P	12/09/20	07/22/21	
(10) REGENERON PHARMACEUTICALS	P	03/20/20	03/19/21	
(11) SHERWIN-WILLIAMS CO	P	07/29/20	03/19/21	
(12) TAKE-TWO INTERACTIVE SOFTWARE	P	05/12/20	03/19/21	
(13) TEXAS INSTRUMENTS INC	P	12/09/20	05/24/21	
(14) US BANCORP	P	03/19/21	07/07/21	
(15) UNITED PARCEL SERVICE INC	P	11/18/20	01/08/21	
(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)	
(1) 14,596		14,820	-224	
(2) 37,230		33,440	3,790	
(3) 8		12	-4	
(4) 8,011		6,909	1,102	
(5) 7,232		7,146	86	
(6) 8,041		6,803	1,238	
(7) 12,721		14,787	-2,066	
(8) 8,504		7,972	532	
(9) 11,563		6,959	4,604	
(10) 4,753		4,735	18	
(11) 6,379		5,828	551	
(12) 7,328		5,751	1,577	
(13) 7,943		6,918	1,025	
(14) 7,338		7,271	67	
(15) 6,179		6,650	-471	
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		
(1)			-224	
(2)			3,790	
(3)			-4	
(4)			1,102	
(5)			86	
(6)			1,238	
(7)			-2,066	
(8)			532	
(9)			4,604	
(10)			18	
(11)			551	
(12)			1,577	
(13)			1,025	
(14)			67	
(15)			-471	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2021
Name		For calendar year 2021, or tax year beginning		, and ending
CHRISTINE E. MOSER FOUNDATION		Employer Identification Number		06-1353117
(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) ZOOM VIDEO COMMUNICATIONS INC	P	03/20/20	03/19/21	
(2) ADOBE INC	P	04/29/19	01/08/21	
(3) ADVANCED MICRO DEVICES INC	P	06/03/20	06/09/21	
(4) BOEING CO	P	06/03/20	07/22/21	
(5) META PLATFORMS INC	P	04/25/19	10/13/21	
(6) HUMANA INC	P	07/16/19	03/05/21	
(7) IRON MOUNTAIN INC	P	07/03/19	01/08/21	
(8) ISHARES TRUST MSCI EMG MKT	P	07/03/19	04/06/21	
(9) NUVEEN TAXABLE MUNI INCOME	P	07/03/19	03/19/21	
(10) QUALCOMM INC	P	12/05/19	07/22/21	
(11) UNITED RENTALS	P	06/03/20	07/16/21	
(12) VERTEX PHARMACEUTICAL	P	09/18/17	03/05/21	
(13) VISA INC	P	09/18/17	03/19/21	
(14)				
(15)				
(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)	
(1) 5,517		2,546	2,971	
(2) 9,663		5,743	3,920	
(3) 9,118		5,992	3,126	
(4) 8,624		6,504	2,120	
(5) 6,176		3,690	2,486	
(6) 8,305		5,973	2,332	
(7) 5,426		5,963	-537	
(8) 76,695		62,108	14,587	
(9) 33,945		29,537	4,408	
(10) 10,658		6,162	4,496	
(11) 12,237		5,965	6,272	
(12) 6,736		4,911	1,825	
(13) 6,499		3,265	3,234	
(14)				
(15)				
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		
(1)			2,971	
(2)			3,920	
(3)			3,126	
(4)			2,120	
(5)			2,486	
(6)			2,332	
(7)			-537	
(8)			14,587	
(9)			4,408	
(10)			4,496	
(11)			6,272	
(12)			1,825	
(13)			3,234	
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SALESFORCE.COM			PURCHASE				
	9/12/18	3/05/21	\$ 7,318	\$ 5,413	\$	\$	\$ 1,905
TOTAL			\$ 7,318	\$ 5,413	\$ 0	\$ 0	\$ 1,905

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 1,558	\$	\$
TOTAL	\$ 1,558	\$ 0	\$ 0

Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$	\$	\$	\$
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING AND TAX RETURNS PREPA	\$ 3,485	\$ 1,743	\$	\$ 1,742
TOTAL	\$ 3,485	\$ 1,743	\$ 0	\$ 1,742

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WEBSITE DESIGN	\$ 352	\$	\$	\$ 352
TOTAL	\$ 352	\$ 0	\$ 0	\$ 352

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 569	\$	\$	\$
FOREIGN TAX	132	132		
TOTAL	\$ 701	\$ 132	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INSURANCE	1,009	1,009		
INVESTMENT FEES	6,784	6,784		
DUES & SUBSCRIPTIONS	3,120			3,120
MISCELLANEOUS				
TOTAL	\$ 10,913	\$ 7,793	\$ 0	\$ 3,120

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBOTT LABS COM	\$ 5,058	\$ 5,058	COST	\$ 9,007
ALPHABET INC CLA	4,958	4,958	COST	17,382
AMAZON.COM INC	2,458	6,158	COST	13,337
APPLE INC	3,946	3,946	COST	12,785
COSTCO WHOLESALE CORP	3,427	3,427	COST	10,786
FACEBOOK INC COM	5,827	6,349	COST	7,736
HUMANA INC	5,972		COST	
JOHNSON & JOHNSON	9,117	9,118	COST	11,804
JP MORGAN CHASE & CO	6,243	6,244	COST	9,501
MICROSOFT CORP	4,117	4,117	COST	15,134
NUCOR CORP	6,959	7,181	COST	8,219
NVIDIA CORP	2,741	2,741	COST	18,823
PAYPAL HLDGS INC	2,542	2,542	COST	6,223
REGENERON PHARMACEUTICALS INC	4,735		COST	
THERMO FISHER SCIENTIFIC	1,003	1,003	COST	16,681
WALMART STORES	4,534	4,534	COST	6,800
VERTEX PHARMACEUTICALS INC	4,911		COST	
VISA INC CL A	3,269		COST	
NUVEEN TAXABLE INCOME	29,545	37,080	COST	36,048
BOEING	6,504		COST	
NEXTERA ENERGY		6,844	COST	8,496
SALESFORCE.COM	5,413		COST	
SOUTHWEST AIRLINES	6,788	6,788	COST	6,212
WALT DISNEY CO	7,009	7,337	COST	6,505
ADOBE INC	5,743	6,880	COST	6,805
CHEVRON CORPORATION	13,546	13,546	COST	16,781
DOW INC	6,122	6,122	COST	8,338
IRON MOUNTAIN INC	6,011		COST	
QUALCOMM INC	6,162		COST	
UNITED RENTALS INC	5,965		COST	
UNITEDHEALTH GROUP INC	5,850	5,850	COST	11,047
VALERO ENERGY CORP	6,810	6,810	COST	9,539
ISHARES TRUST MSCI EMG MKT EFT	95,548		COST	
SPDR INDEX SHARES FUNDS EURO STOXX		44,548	COST	45,633
ADVANCED MICRO	5,992		COST	
ARES CAPITAL CORP	13,396	6,106	COST	7,925
BLACKROCK CORE BOND TRUST	68,110	73,222	COST	74,212

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BLACKROCK INC.	\$ 6,329	\$	COST	\$
BLACKROCK TAXABLE MUNI BOND	30,631	37,014	COST	36,704
CATERPILLAR INC	6,809	6,809	COST	8,063
CF INDUSTRIES HOLDINGS INC	6,795		COST	
CHIPOTLE MEXICAN GRILL	5,720	5,720	COST	10,490
CRESTWOOD EQUITY PARTNERS	6,958	6,958	COST	11,505
ENCORE CAPITAL GROUP	6,424		COST	
ETSY INC	6,783	6,783	COST	8,977
FEDEX	6,469	6,469	COST	9,828
FREEPORT-MCMORAN INC	6,659	7,262	COST	8,429
GENERAL ELECTRIC	13,153		COST	
MARATHON PETROLEUM CORP	5,841	5,841	COST	10,366
MARVELL TECH GROUP	6,909		COST	
NEW MOUNTAIN FINANCE CORP	6,852		COST	
PIONEER NATURAL RESOURCES	6,907	6,907	COST	10,913
SHERWIN-WILLIAMS CO	5,828		COST	
STARWOOD PROPERTY TRUST INC	7,184	7,184	COST	9,064
TAKE-TWO INTERACTIVE SOFTWARE	5,751		COST	
TEXAS INSTRUMENTS INC	6,918		COST	
UNITED PARCEL SERVICE INC	6,650		COST	
ZOOM VIDEO COMMUNICATIONS INC	2,546		COST	
AMERICAN EXPRESS		7,320	COST	6,871
ANNALY CAPITAL MANAGEMENT		7,382	COST	6,545
ATLANTICA SUSTAINABLE INFR		7,345	COST	6,759
BESTBUY CO		7,279	COST	6,807
BLACKSONE INC		6,890	COST	13,586
EXPEDIA GROUP INC		7,045	COST	8,855
GAMING & LEISURE		7,252	COST	7,542
HONEYWELL INTERNATIONAL		7,310	COST	7,089
INTERNATIONAL BUS MACH		7,007	COST	6,950
KYNDRYL HLDGS INC		294	COST	181
LINDE PLC		7,230	COST	8,314
NOV INC		7,246	COST	6,599
OCCIDENTAL PETROLEUM CORP		7,157	COST	6,610
ORACLE CORP		7,347	COST	7,064
PFIZER INC		7,366	COST	10,157
SCHNEIDER NATIONAL INC		7,516	COST	8,019

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TESLA INC	\$	\$ 6,977	COST	\$ 8,454
WP CAREY INC		14,833	COST	15,836
ISHARES TRUST		14,839	COST	16,602
ISHARES INC		14,851	COST	16,412
TOTAL	\$ 540,447	\$ 545,942		\$ 701,350

Statement 8 - Form 990-PF, Part VIII-A, Line 1 - Summary of Direct Charitable Activities**Description**

APPLY AND DEVOTE THE PROPERTY AND INCOME EXCLUSIVELY FOR
CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL
PURPOSES, EITHER DIRECTLY OR BY CONTRIBUTIONS TO
ORGANIZATIONS DULY AUTHORIZED TO CARRY SUCH ACTIVITIES;

SEE LIST OF GRANTS AWARDED IN SEC. XV 3.

Statement 9 - Form 990-PF, Part XIV, Line 1a - Managers Who Contributed Over 2% or \$5,000**Name of Manager**

FOUNDATION IS FUNDED BY AN INVESTMENT PORTFOLIO
CONTRIBUTED BY CHRISTINE MOSER (DECEASED)

Statement 10 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications**Description**

C/O ERICSON, SCALISE & MANGAN, PC 860-229-0369
35 PEARL STREET NEW BRITAIN CT 06051
RSCALISE@ESMLAW.COM

Statement 11 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents**Description**

THE ORGANIZATION ACCEPTS THE COMMON GRANT APPLICATION FORM
DEVELOPED BY THE CONNECTICUT COUNCIL FOR PHILANTHROPY. THE
APPLICATION CAN BE FOUND ON THE ORGANIZATION'S WEBSITE:
CHRISTINEMOSERFOUNDATION.ORG

Form 990-PF, Part XIV, Line 2c - Submission Deadlines**Description**

ONGOING

Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations**Description**

ROCKY HILL, CT AREA AND OTHER SELECTED ORGANIZATIONS.

Form **2220****Underpayment of Estimated Tax by Corporations**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service▶ **Attach to the corporation's tax return.**▶ **Go to** www.irs.gov/Form2220 **for instructions and the latest information.****2021**

Name

CHRISTINE E. MOSER FOUNDATION

Employer identification number

06-1353117

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	1,186
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	1,186
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	708
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	708

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.

- 6** ☐ The corporation is using the adjusted seasonal installment method.
- 7** ☐ The corporation is using the annualized income installment method.
- 8** ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.	9	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	177	177	177	177
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11		300		
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13		300		
14 Add amounts on lines 16 and 17 of the preceding column	14		177	54	231
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0	123	0	0
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0	54	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	177	54	177	177
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2021)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19 SEE WORKSHEET			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x <u>Number of days on line 21</u> 365 x 3% (0.03)	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x <u>Number of days on line 23</u> 365 x 3% (0.03)	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x <u>Number of days on line 25</u> 365 x 3% (0.03)	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x <u>Number of days on line 27</u> 365 x 3% (0.03)	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x <u>Number of days on line 29</u> 365 x **%	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x <u>Number of days on line 31</u> 365 x **%	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x <u>Number of days on line 33</u> 365 x **%	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x <u>Number of days on line 35</u> 365 x **%	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		8

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 Worksheet		2021			
Form 2220	For calendar year 2021, or tax year beginning _____, and ending _____				
Name CHRISTINE E. MOSER FOUNDATION		Employer Identification Number 06-1353117			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Due date of estimated payment	<u>05/15/21</u>	<u>06/15/21</u>	<u>09/15/21</u>	<u>12/15/21</u>	
Amount of underpayment	<u>177</u>	<u>54</u>	<u>177</u>	<u>177</u>	
Prior year overpayment applied _____					
	1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment
Date of payment	_____	_____	<u>06/10/21</u>	_____	_____
Amount of payment	_____	_____	<u>300</u>	_____	_____

QTR	FROM	TO	UNDERPAYMENT	#DAYS	RATE	PENALTY
1	5/15/21	6/10/21	177	26	3.00	0
2	6/15/21	3/31/22	54	289	3.00	1
2	3/31/22	5/16/22	54	46	4.00	0
3	9/15/21	3/31/22	177	197	3.00	3
3	3/31/22	5/16/22	177	46	4.00	1
4	12/15/21	3/31/22	177	106	3.00	2
4	3/31/22	5/16/22	177	46	4.00	1
TOTAL PENALTY						8
						=====

CHRISTINE E. MOSER FOUNDATION

06-1353117 FORM 990-PF ESTIMATES

Form **990-W**
(Worksheet)Department of the Treasury
Internal Revenue Service**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)► Go to www.irs.gov/Form990W for instructions and the latest information.
► Keep for your records. Do not send to the Internal Revenue Service.

OMB No. 1545-0047

2022

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax for trusts. See instructions	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits. See instructions	5	
6	Subtract line 5 from line 4	6	
7	Other taxes. See instructions	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels. See instructions	9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	1,300
b	Enter the tax shown on the 2021 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	2022 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,300

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	05/16/22	06/15/22	09/15/22	12/15/22
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12				1,300
13	2021 Overpayment. See instructions	13				
14	Payment due (Subtract line 13 from line 12)	14				1,300

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

Underdistribution and Excess Distributions for Part XII		2021
Form 990-PF	For calendar year 2021, or tax year beginning , ending	
Name CHRISTINE E. MOSER FOUNDATION		Employer Identification Number 06-1353117

Undistributed Income Carryovers
Form 990-PF, Part XII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2021	Total per Year		Nontaxable or Previously Taxed	Taxable in 2022
Years prior						
20 17						
20 18						
20 19						
2020		7,835	7,835	7,835		
2021			34,872	32,029		2,843
Total Carryover to Next Year						2,843

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers
Form 990-PF, Part XII

	Current Year	Next Year
Preceding Tax Year Excess Distributions	Decreases	Carryover
2016		
2017		
2018		
2019		
2020		
Current Year Excess Distribution Generated (2021)		0
Total Carryover to Next Year		0

Form 990-PF		Electronic Funds Withdrawal	2021
For calendar year 2021 or tax year beginning		, ending	
Name		Employer Identification Number	
CHRISTINE E. MOSER FOUNDATION		06-1353117	

Form Payment Record

This record is included with the IRS electronic file for taxpayers who elect to pay their tax balances by electronic funds withdrawal

Routing Transit Number	<u>211170101</u>
Bank Account Number	<u>100010068766</u>
Type of Account	<u>CHECKING</u>
Taxpayer Phone Number	<u>860-229-0369</u>
Requested Payment Date	<u>11/15/22</u>
Amount of Tax Payment	<u>942</u>

DO NOT SUBMIT THIS DOCUMENT TO THE IRS

Form 990-PF		Electronic Funds Withdrawal - Estimates	2022
For calendar year 2022 or tax year beginning		, ending	
Name		Employer Identification Number	
CHRISTINE E. MOSER FOUNDATION		06-1353117	

Form Payment Record

This record is included with the IRS electronic file for taxpayers who elect to pay their estimated taxes by electronic funds withdrawal

Quarter	4
Routing Transit Number	211170101
Bank Account Number	100010068766
Type of Account	CHECKING
Taxpayer Phone Number	860-229-0369
Requested Payment Date	12/15/22
Amount of Estimated Tax Payment	1,300

DO NOT SUBMIT THIS DOCUMENT TO THE IRS

Form **990PF****Two Year Comparison Report****2020 & 2021**

For calendar year 2021, or tax year beginning , ending

Name

Taxpayer Identification Number

CHRISTINE E. MOSER FOUNDATION**06-1353117**

		2020		2021		Differences	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.					
	2. Interest on savings and temporary cash investments	2.	44	44	9	9	-35
	3. Dividends and interest from securities	3.	16,404	16,404	15,231	15,231	-1,173
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.	40,674		81,628	40,954	
	6. Capital gain net income	6.		40,674	79,723		39,049
	7. Gross profit or (loss)	7.					
	8. Other income	8.	1,239	1,239	1,558	319	-1,239
	9. Total. Add lines 1 through 8	9.	58,361	58,361	98,426	94,963	36,602
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.					
	11. Other employee salaries and wages	11.					
	12. Pension plans, employee benefits	12.					
	13. Professional fees	13.	1,185	278	3,837	2,652	1,465
	14. Interest	14.					
	15. Taxes	15.	483	183	701	218	-51
	16. Depreciation and depletion	16.					
	17. Occupancy	17.					
	18. Other expenses	18.	8,742	6,971	10,913	2,171	822
	19. Contributions, gifts, grants paid	19.	22,000		34,650	12,650	
	20. Total expenses and disbursements. Add lines 10 through 19	20.	32,410	7,432	50,101	17,691	2,236
	21. Net income (if negative investment activity, enter -0-)	21.	25,951	50,929	48,325	22,374	34,366
Taxes	22. Excise Tax	22.		708		1,186	478
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. Total Taxes	25.		708	1,186		478
Due / Refund	26. Estimates and overpayments credited	26.		452	300		-152
	27. Foreign tax withheld	27.					
	28. Other Payments	28.					
	29. Total payments and credits	29.		452	300		-152
	30. Balance due / (Overpayment)	30.		256	886		630
	31. Overpayment credited to next year	31.					
	32. Penalty	32.		13	56		43
	33. Net due / (Refund)	33.		269	942		673
Other	34. Total assets	34.	562,817		611,142	48,325	
	35. Total liabilities	35.	0		0	0	
	36. Net assets	36.	562,817		611,142	48,325	

Federal Statements**Form 990-PF, Part XIV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
FOUNDATION IS FUNDED BY AN INVESTMENT PORTFOLIO CONTRIBUTED BY CHRISTINE MOSER (DECEASED)	\$ <u> </u>
TOTAL	\$ <u> 0</u>

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
INTEREST	\$ <u> 9</u>		14		
TOTAL	\$ <u> 9</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
DIVIDENDS	\$ <u> 15,231</u>		14		
TOTAL	\$ <u> 15,231</u>				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
PORTFOLIO INCOME	\$ <u> </u>			14
TOTAL	\$ <u> 0</u>			