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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning SEP 1, 2012 , and ending AUG 31, 2013

Name of foundation: THE MOSES FOUNDATION

A Employer identification number: 63-1107871

Number and street (or P O box number if mail is not delivered to street address): 2900 GOVERNMENT BOULEVARD | Room/suite

B Telephone number: 251-476-8080

City or town, state, and ZIP code: MOBILE, AL 36606

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 583,556.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,518.	13,518.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,071.			
	b Gross sales price for all assets on line 6a 176,531.				
	7 Capital gain net income (from Part IV, line 2)		16,071.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	29,589.	29,589.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,172.	793.		2,379.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	409.	409.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	8,261.	8,261.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,842.	9,463.		2,379.
	25 Contributions, gifts, grants paid	24,126.			24,126.
	26 **Total expenses and disbursements.** Add lines 24 and 25	35,968.	9,463.		26,505.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,379.			
	b **Net investment income** (if negative, enter -0-)		20,126.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-10.	-8.	-8.
	2 Savings and temporary cash investments	40,066.	60,544.	60,544.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 5	91,108.	86,813.	94,937.
	b Investments - corporate stock STMT 6	305,875.	272,923.	333,308.
	c Investments - corporate bonds STMT 7	61,049.	71,437.	66,052.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	38,692.	38,692.	28,723.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	536,780.	530,401.	583,556.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	42,000.	42,000.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	494,780.	488,401.	
	30 Total net assets or fund balances	536,780.	530,401.	
	31 Total liabilities and net assets/fund balances	536,780.	530,401.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	536,780.
2	Enter amount from Part I, line 27a	2	-6,379.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	530,401.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	530,401.

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	PUBLICLY TRADED SECURITIES			
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	176,531.		160,460.	16,071.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				16,071.
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	16,071.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	29,843.	552,411.	.054023
2010	26,220.	581,688.	.045076
2009	25,088.	538,833.	.046560
2008	33,050.	499,546.	.066160
2007	34,541.	671,803.	.051415

2 Total of line 1, column (d)	2	.263234
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052647
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	569,379.
5 Multiply line 4 by line 3	5	29,976.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	201.
7 Add lines 5 and 6	7	30,177.
8 Enter qualifying distributions from Part XII, line 4	8	26,505.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	403.
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	403.
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	403.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 506.		
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	506.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	103.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 103.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN MOSES Telephone no ▶ (251)476-8080

Located at ▶ 2900 GOVERNMENT BOULEVARD, MOBILE, AL ZIP+4 ▶ 36606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
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 ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?		4b		X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ 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? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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.

(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
JOHN S. MOSES 2900 GOVERNMENT BLVD. MOBILE, AL 36606	TREASURER 1.00	0.	0.	0.
MARILYN N. MOSES 213 SOUTH MCGREGOR AVENUE MOBILE, AL 36608	PRESIDENT 1.00	0.	0.	0.
JENNIFER F. MOSES 213 SOUTH MCGREGOR AVENUE MOBILE, AL 36608	FIRST VICE-PRESIDENT 0.00	0.	0.	0.
E. LINHART MOSES 213 SOUTH MCGREGOR AVENUE MOBILE, AL 36608	SECOND VICE-PRESIDENT 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	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	510,412.
b	Average of monthly cash balances		1b	67,638.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	578,050.
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	578,050.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,671.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	569,379.
6	**Minimum investment return** Enter 5% of line 5		6	28,469.

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	28,469.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 403.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	403.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	28,066.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	28,066.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	28,066.

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	26,505.
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	26,505.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,505.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,066.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			24,117.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 26,505.				
a Applied to 2011, but not more than line 2a			24,117.	
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 2012 distributable amount				2,388.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				25,678.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

JOHN S. MOSES, 251-476-8080
2900 GOVERNMENT STREET, MOBILE, AL 36606

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

NO PRE-ESTABLISHED FORM; LETTERS TO OUTLINE REQUESTS.

c Any submission deadlines

NO SET DEADLINE

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

DISTRIBUTIONS WILL BE MADE ONLY TO ORGANIZATIONS EXEMPT UNDER IRC SECTION 501(C)(3).

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOYS & GIRLS CLUB OF SOUTH ALABAMA MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	100.
CAMP ASCA JACKSON GAP, AL	NONE	PUBLIC	OPERATING EXPENSES	250.
CHANGE FOR KIDS	NONE	PUBLIC	OPERATING EXPENSES	100.
COLLEGE OF WILLIAM AND MARY WILLIAMSBURG, VA	NONE	PUBLIC	OPERATING EXPENSES	1,000.
COLLEGIATE SCHOOL ANNUAL FUND	NONE	PUBLIC	OPERATING EXPENSES	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	24,126.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,518.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,071.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		29,589.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 29,589.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Marilyn L. Moses 1/13/14 ▶ PRESIDENT

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANK D. BROWN	FRANK D. BROWN	01/08/14		P00381732

Firm's name ▶ WILKINS MILLER HIERONYMUS, LLC — Firm's EIN ▶ 27-0355040

Firm's address ▶ P.O. BOX 70047 MOBILE, AL 36670 — Phone no (251)410-6700

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILADELPIA MUSEUM OF ART	NONE	PUBLIC	OPERATING EXPENSES	70.
DARDEN SCHOLARSHIP FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	250.
ENDOWMENT ASSOCIATION OF THE COLLEGE OF WILLIAM & MARY	NONE	PUBLIC	OPERATING EXPENSES	2,000.
FAMILY PROMISE	NONE	PUBLIC	OPERATING EXPENSES	500.
FIRST HOPEWELL CHURCH	NONE	PUBLIC	OPERATING EXPENSES	500.
WEST RICHMOND ROTARY CLUB	NONE	PUBLIC	OPERATING EXPENSES	100.
GOVERNMENT STREET PRESBYTERIAN CHURCH	NONE	PUBLIC	OPERATING EXPENSES	2,321.
GULF COAST EXPLOREUM SCIENCE CENTER MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	500.
MOBILE COUNTY TRAINING SCHOOL	NONE	PUBLIC	OPERATING EXPENSES	1,000.
MOBILE MUSEUM OF ART	NONE	PUBLIC	OPERATING EXPENSES	825.
Total from continuation sheets				22,576.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOBILE SPCA MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	800.
AMERICAN CANCER SOCIETY	NONE	PUBLIC	OPERATING EXPENSES	200.
NOVA OF VIRGINIA AQUATICS	NONE	PUBLIC	OPERATING EXPENSES	100.
NUTCRACKER CHARITIES MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	500.
BARNES FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	100.
PENELOPE HOUSE MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	500.
PROVIDENCE HOSPITAL FOUNDATION MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	300.
RHODE PEOPLE	NONE	PUBLIC	OPERATING EXPENSES	100.
CHRIST UNITED METHODIST CHURCH	NONE	PUBLIC	OPERATING EXPENSES	100.
HIGH MUSEUM	NONE	PUBLIC	OPERATING EXPENSES	150.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD FEDERATION OF AMERICA	NONE	PUBLIC	OPERATING EXPENSES	100.
ST JOAN OF ARCH CATHOLIC CHURCH	NONE	PUBLIC	OPERATING EXPENSES	1,000.
ST PAULS EPISCOPAL CHURCH MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	1,100.
TEAM FOCUS MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	1,000.
HOME OF GRACE FOR WOMEN	NONE	PUBLIC	OPERATING EXPENSES	100.
THE SERVICE CENTER MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	360.
THE UNIVERSITY OF VIRGINIA FUND	NONE	PUBLIC	OPERATING EXPENSES	250.
UNITED WAY	NONE	PUBLIC	OPERATING EXPENSES	350.
UNIVERSITY OF MOBILE	NONE	PUBLIC	OPERATING EXPENSES	3,000.
VICTORY HEALTH PARTNERS MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	1,500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIRGINIA ATHLETICS FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	100.
WESTMINISTER CANTURBURY	NONE	PUBLIC	OPERATING EXPENSES	2,500.
KNOLLWOOD CHRISTIAN SCHOOL		PUBLIC	OPERATING EXPENSES	100.
SPRING HILL PRESBYTERIAN CHURCH		PUBLIC	OPERATING EXPENSES	100.
JOHN CARROLL HIGH SCHOOL		PUBLIC	OPERATING EXPENSES	100.
Total from continuation sheets				

223631
05-01-12

Account Detail

Active Assets Account
649-096144-333

THE MOSES FOUNDATION
ATTN JOHN S MOSES
Nickname: CASH MANAGEMENT

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
MS SPCTRM CURR CMY (EST.VAL)	3/1/04	770 218	$15 580	$12,000 00	**$5,576.37**	$(6,423 63)	F	8/29/13
Estimated NAV· $7 24								
MS SPCTRM SELECT (EST.VAL)	9/1/07	266 735	27 480	7,329 88	**7,127.15**	(202 73)	F	8/29/13
Estimated NAV $26 72								
MS SPCTRM STRATEGC (EST.VAL)	9/1/07	421 115	16 860	7,100 00	**5,706.10**	(1,393 90)	F	8/29/13
Estimated NAV $13.55								
MS SPCTRM TECH (EST.VAL)	9/1/07	645 368	19.000	12,262.00	**10,312.98**	(1,949 02)	F	8/29/13
Estimated NAV. $15 98								

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**52.1%**	**$28,722.60**
		$0.00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$38,691.88**	**$55,167.17**	**$(9,969.28) LT**	**$2.64**	—
					$0.00	

TOTAL VALUE (includes accrued interest)	**$55,167.17**

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services Active Assets Account
649-017220-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: WEST ASST: INTERMED BONDS

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
VERIZON WIRELESS	3/19/10	2,000 000	$110.070	$2,201 40			$111 00	5 44
CUSIP 92344SAP5			$101 140	$2,022.80	**$2,038.20**	$15.40 LT	$9.24	
Unit Price $101.910, Coupon Rate 5.550%, Matures 02/01/2014; Int Semi-Annually Feb/Aug 01, Yield to Maturity 944%, Moody A2 S&P A-, Issued 08/01/09								
KRAFT FOODS INC	6/24/10	2,000.000	104 552	2,091 04			82.50	3 87
CUSIP 50075NBB9			102.079	2,041.58	**2,128.32**	86.74 LT	5 04	
Unit Price· $106.416, Coupon Rate 4.125%, Matures 02/09/2016, Int Semi-Annually Feb/Aug 09, Yield to Maturity 1.438%, Moody BAA1 S&P BBB-, Issued 02/08/10								
AMERICAN EXPRESS CREDIT	8/9/13	2,000.000	100.534	2,010.68			26 00	1.29
CUSIP 0258M0DG1			100.526	2,010 51	**2,004.16**	(6 35) ST	2 31	
Unit Price $100 208, Coupon Rate 1 300%, Matures 07/29/2016, Int Semi-Annually Jan/Jul 29, Yield to Maturity 1.227%, First Coupon 01/29/14, Moody A2 S&P A-, Issued 07/29/13								
PETROBRAS INTL FIN CO	2/14/12	2,000.000	100.802	2,016.04			70 00	3 49
CUSIP 71645WAU5			100.568	2,011.35	**2,000.76**	(10 59) LT	4 86	
Unit Price: $100.038, Coupon Rate 3.500%; Matures 02/06/2017, Int Semi-Annually Feb/Aug 06; Yield to Maturity 3.488%, Moody A3 S&P BBB, Issued 02/06/12								
CATERPILLAR FINANCIAL SERVICE	6/26/12	2,000 000	100.799	2,015 98			32.50	1 63
CUSIP 14912L5E7			100.615	2,012 29	**1,987.56**	(24 73) LT	8.12	
Unit Price $99 378, Coupon Rate 1 625%, Matures 06/01/2017, Int Semi-Annually Jun/Dec 01; Yield to Maturity 1 797%; Moody A2 S&P A, Issued 05/30/12								
RIO TINTO FIN USA PLC	6/11/13	2,000.000	99 053	1,981 06			32 50	1 66
CUSIP 76720AAE6			99.053	1,981 06	**1,953.06**	(28 00) ST	0 90	
Unit Price· $97 653, Coupon Rate 1 625%, Matures 08/21/2017, Int Semi-Annually Feb/Aug 21; Callable $100 00 on 07/21/17, Yield to Maturity 2 246%, Moody A3 S&P A-, Issued 08/21/12								
MERRILL LYNCH & CO	5/31/11	2,000 000	112.016	2,240 32			128.00	5 61
CUSIP 59018YJ69			108 043	2,160 86	**2,280.50**	119 64 LT	1 06	
Unit Price $114 025, Coupon Rate 6 400%; Matures 08/28/2017; Int. Semi-Annually Feb/Aug 28, Yield to Maturity 2.672%, Moody BAA2 (*) S&P A-; Issued 08/28/07								
AT&T INC	1/28/09	2,000.000	102 423	2,048.46			110 00	4 84
CUSIP 00206RAJ1			101.328	2,026 56	**2,270.46**	243 90 LT	9 16	
Unit Price $113.523; Coupon Rate 5 500%, Matures 02/01/2018, Int Semi-Annually Feb/Aug 01, Yield to Maturity 2 265%; Moody A3 S&P A-, Issued 02/01/08								
GOLDMAN SACHS GROUP INC	12/9/09	2,000.000	109.085	2,181 70			123.00	5 43
CUSIP 38141GFM1			105.456	2,109.11	**2,261.08**	151.97 LT	51.25	
Unit Price $113.054, Coupon Rate 6 150%, Matures 04/01/2018, Int Semi-Annually Apr/Oct 01, Yield to Maturity 3 074%, Moody A3 (-) S&P A-, Issued 04/01/08								
APPLE INC	5/8/13	2,000.000	99.585	1,991.70			20 00	1 04
CUSIP 037833AJ9			99.585	1,991 70	**1,910.76**	(80 94) ST	6 55	
Unit Price: $95 538; Coupon Rate 1 000%, Matures 05/03/2018, Int. Semi-Annually May/Nov 03; Yield to Maturity 2.005%, First Coupon 11/03/13, Moody AA1 S&P AA+, Issued 05/03/13								
TIME WARNER CABLE INC	2/27/13	2,000 000	122 873	2,457.46			135 00	6 05
CUSIP 88732JAL2			120.866	2,417.31	**2,228.92**	(188 39) ST	22.50	
Unit Price· $111.446, Coupon Rate 6 750%, Matures 07/01/2018, Int. Semi-Annually Jan/Jul 01; Yield to Maturity 4.113%; Moody BAA2 S&P BBB, Issued 06/19/08								
COMCAST CORP	3/11/10	2,000 000	100.547	2,010 94			103.00	4 56
CUSIP 20030NBA8			100.388	2,007.75	**2,258.22**	250 47 LT	51 50	
Unit Price $112.911; Coupon Rate 5 150%, Matures 03/01/2020, Int Semi-Annually Mar/Sep 01, Yield to Maturity 2.952%, Moody A3 S&P A-; Issued 03/01/10								

Account Detail

Fiduciary Services Active Assets Account
649-017220-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: WEST ASST: INTERMED BONDS

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
JP MORGAN CHASE & CO	1/19/11	3,000.000	98.076	2,942.28			132 00	4 19
CUSIP 46625HHS2			98.076	2,942.28	**3,148.92**	206.64 LT	14 29	
Unit Price: $104.964, Coupon Rate 4.400%; Matures 07/22/2020, Int. Semi-Annually Jan/Jul 22; Yield to Maturity 3.580%, Moody A2 (-) S&P A, Issued 07/22/10								
GENERAL ELEC CAP CORP	2/9/11	2,000.000	100.903	2,018.06			106 00	4.90
CUSIP 369622SM8			100.715	2,014 30	**2,160.48**	146.18 LT	5 88	
Unit Price $108.024, Coupon Rate 5 300%; Matures 02/11/2021, Int. Semi-Annually Feb/Aug 11, Yield to Maturity 4.041%; Moody A2 S&P AA, Issued 02/11/11								
TIME WARNER INC	10/13/11	2,000.000	106.279	2,125.58			95 00	4.45
CUSIP 887317AK1			105.213	2,104 26	**2,130.76**	26 50 LT	40.11	
Unit Price $106 538; Coupon Rate 4.750%, Matures 03/29/2021; Int Semi-Annually Mar/Sep 29; Yield to Maturity 3.750%; Moody BAA2 S&P BBB, Issued 04/01/11								
ENTERPRISE PRODUCTS OPERATING LP	2/1/12	2,000.000	103 886	2,077.72			81 00	3.95
CUSIP 29379VAU7			103.366	2,067.31	**2,047.54**	(19.77) LT	3 59	
Unit Price: $102 377; Coupon Rate 4 050%; Matures 02/15/2022, Int Semi-Annually Feb/Aug 15; Yield to Maturity 3.720%; Moody BAA1 S&P BBB+, Issued 08/24/11								
WELLS FARGO & COMPANY	1/14/13	2,000.000	106.007	2,120 14			70.00	3.52
CUSIP 94974BFC9			105 645	2,112.89	**1,987.02**	(125.87) ST	33 63	
Unit Price· $99.351, Coupon Rate 3.500%; Matures 03/08/2022, Int. Semi-Annually Mar/Sep 08, Yield to Maturity 3.589%; Moody A2 (-) S&P A+, Issued 03/08/12								
HSBC HOLDINGS PLC	3/14/13	2,000.000	107 102	2,142 04			80.00	3 96
CUSIP 404280AN9			106 793	2,135.85	**2,017.44**	(118.41) ST	33.33	
Unit Price: $100 872; Coupon Rate 4 000%, Matures 03/30/2022; Int. Semi-Annually Mar/Sep 30; Yield to Maturity 3.879%; Moody AA3 S&P A+, Issued 03/30/12								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	**37,000.000**	**$38,672.60**			**$1,537.50**	**3.96%**
		$38,169.77	**$38,814.16**	**$1,192.35 LT**	**$303.32**	
				$(547.96) ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int)	**46.0%**		**$39,117.48**			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley com/bondratings or contact your financial advisor

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
649-017220-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: WEST ASST: INTERMED BONDS

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	5/24/11	3,000.000	$101 039	$3,031 18				
CUSIP 912828QC7			$100 225	$3,006.76	$3,021 21	$14 45 LT		
	1/29/13	1,000 000	101 254	1,012.54				
			100.646	1,006 46	1,007 07	0 61 ST		
	Total	4,000 000		4,043.72			50 00	1 24
				4,013 22	**4,028.28**	14 45 LT	18 85	
						0 61 ST		
Unit Price· $100 707, Coupon Rate 1 250%, Matures 04/15/2014, Int. Semi-Annually Apr/Oct 15, Moody AAA, Issued 04/15/11								
UNITED STATES TREASURY NOTE	11/28/11	2,000.000	102 723	2,054 46			27 50	1 34
CUSIP 912828PJ3			101 538	2,030.75	**2,040.00**	9.25 LT	6 91	
Unit Price $102 000, Coupon Rate 1 375%, Matures 11/30/2015, Int. Semi-Annually May/Nov 31; Moody AAA, Issued 11/30/10								
UNITED STATES TREASURY NOTE	5/13/10	1,000 000	112 422	1,124 22				
CUSIP 912828FQ8			106.133	1,061.33	1,119 45	58 12 LT		
	10/25/10	2,000 000	119 328	2,386 56				
			110.039	2,200 78	2,238 90	38 12 LT		
	2/18/11	1,000 000	112 266	1,122.66				
			106 815	1,068.15	1,119 45	51 30 LT		
	Total	4,000 000		4,633 44			195 00	4 35
				4,330 26	**4,477.80**	147 54 LT	8 47	
Unit Price· $111 945, Coupon Rate 4 875%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15, Yield to Maturity 780%, Moody AAA; Issued 08/15/06								
UNITED STATES TREASURY NOTE	1/19/12	2,000 000	108 641	2,172 82				
CUSIP 912828PT1			106 382	2,127 63	2,105 16	(22.47) LT		
	6/11/13	2,000 000	107 196	2,143 91				
			106 858	2,137 15	2,105 16	(31 99) ST		
	6/20/13	1,000.000	106 563	1,065 63				
			106 289	1,062.89	1,052 58	(10.31) ST		

Account Detail

Fiduciary Services Active Assets Account
649-017220-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: WEST ASST: INTERMED BONDS

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	5,000 000		5,382 36			131 25	2 49
				5,327.67	**5,262.90**	(22 47) LT	11 05	
						(42.30) ST		
Unit Price. $105 258, Coupon Rate 2 625%, Matures 01/31/2018, Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1 393%, Moody AAA, Issued 01/31/11								
UNITED STATES TREASURY NOTE	12/10/09	3,000.000	99 161	2,974 82				
CUSIP 912828LY4			99.161	2,974.82	3,253 14	278 32 LT		
	8/27/13	1,000.000	108 617	1,086.17				
			108.603	1,086 03	1,084 38	(1 65) ST		
	Total	4,000 000		4,060.99			135 00	3 11
				4,060 85	**4,337.52**	278 32 LT	39.61	
						(1 65) ST		
Unit Price $108 438, Coupon Rate 3 375%, Matures 11/15/2019; Int Semi-Annually May/Nov 15, Yield to Maturity 1.926%, Moody AAA; Issued 11/15/09								
TREASURY SECURITIES		**19,000.000**		**$20,174 97**			**$538.75**	**2.67%**
				$19,762.75	**$20,146.50**	**$427.09 LT**	**$84.89**	
						$(43.34) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED NATL MTG ASSN	3/20/13	5,000.000	$103.929	$5,196 45				
CUSIP 31398AZV7			$102 881	$5,144.06	$5,145 85	$1 79 ST		
	6/26/13	2,000.000	103 188	2,063 76				
			102 783	2,055.66	2,058 34	2 68 ST		
	Total	7,000.000		7,260.21			183.75	2.55
				7,199.72	**7,204.19**	4.47 ST	51 55	
Unit Price. $102 917, Coupon Rate 2.625%, Matures 11/20/2014, Int. Semi-Annually May/Nov 20; Moody AAA S&P AA+, Issued 10/26/09								
FED HOME LN MTG CORP	11/8/12	2,000.000	105.675	2,113.50			57.50	2 77
CUSIP 3137EACH0			103.635	2,072.69	**2,072.90**	0 21 ST	3.51	
Unit Price. $103.645; Coupon Rate 2.875%, Matures 02/09/2015, Int. Semi-Annually Feb/Aug 09, Moody AAA S&P AA+, Issued 01/07/10								
FED HOME LN MTG CORP	4/7/11	2,000 000	109.158	2,183.16				
CUSIP 3134A4VC5			104.124	2,082.47	2,147.32	64.85 LT		
	8/12/11	2,000 000	113 843	2,276.86				
			106.680	2,133.59	2,147.32	13 73 LT		
	9/15/11	3,000 000	113.474	3,404.22				
			106.646	3,199.39	3,220 98	21 59 LT		
	Total	7,000 000		7,864.24			306.25	4.07
				7,415.45	**7,515.62**	100.17 LT	37 43	
Unit Price. $107 366; Coupon Rate 4 375%; Matures 07/17/2015, Int. Semi-Annually Jan/Jul 17, Moody AAA S&P AA+; Issued 07/14/05								

Security Mark, at Right

Account Detail

Fiduciary Services Active Assets Account
649-017220-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: WEST ASST: INTERMED BONDS

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	11/7/06	3,000.000	102 020	3,060 59			157 50	4 64
CUSIP 31359MW41			100.731	3,021 92	3,390.12	368 20 LT	72 62	
Unit Price $113 004, Coupon Rate 5.250%, Matures 09/15/2016, Int. Semi-Annually Mar/Sep 15, Yield to Maturity .902%, Moody AAA S&P AA+, Issued 08/17/06								
FED HOME LN MTG CORP MED TERM NOTE	10/25/12	3,000 000	103 764	3,112.92				
CUSIP 3137EADB2			103 445	3,103.34	2,877.45	(225.89) ST		
	6/11/13	2,000.000	99 877	1,997 54				
			99 877	1,997 54	1,918.30	(79 24) ST		
	Total	5,000.000		5,110.46			118.75	2 47
				5,100 88	4,795.75	(305 13) ST	15 83	
Unit Price· $95.915; Coupon Rate 2.375%, Matures 01/13/2022; Int. Semi-Annually Jan/Jul 13, Yield to Maturity 2 929%, Moody AAA S&P AA+, Issued 01/13/12								
FEDERAL AGENCIES		24,000.000		$25,409.00			$823.75	3.30%
				$24,810.66	$24,978.58	$468.37 LT	$180.94	
						$(300.45) ST		

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	43,000.000	$45,583.97			$1,362.50	3.02%
		$44,573.41	$45,125.08	$895.46 LT	$265.83	
				$(343.79) ST		
TOTAL GOVERNMENT SECURITIES (incl accr int.)	53.4%		$45,390.91			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$82,743.18	$84,468.35	$2,087.81 LT	$2,900.00	3.41%
				$(891.75) ST	$569.15	
TOTAL VALUE (includes accrued interest)			$85,037.50			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Fiduciary Services Active Assets Account
649-017221-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: PAC INC: INTERMED BONDS

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
VERIZON COMMUNICATIONS	10/16/12	2,000 000	$105 030	$2,100 60			$40 00	1 97
CUSIP 92343VBD5			$103 962	$2,079 24	**$2,027.20**	$(52.04) ST	$13 33	
Unit Price $101.360; Coupon Rate 2.000%, Matures 11/01/2016, Int. Semi-Annually May/Nov 01; Yield to Maturity 1 558%, Moody A3 S&P A-; Issued 11/03/11								
GENERAL ELECTRIC CAPITAL CORP	7/26/07	1,000 000	97 198	971.98				
CUSIP 36962G2G8			97.198	971.98	1,116 24	144 26 LT		
	9/29/08	1,000 000	90.442	904.42				
			90 442	904 42	1,116 24	211 82 LT		
	Total	2,000 000		1,876 40			108 00	4 83
				1,876 40	**2,232.48**	356 08 LT	4 79	
Unit Price. $111.624, Coupon Rate 5.400%, Matures 02/15/2017; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.908%, Moody A1 S&P AA+, Issued 02/13/07								
WACHOVIA CORP	10/16/12	2,000 000	121 326	2,426 52			115 00	5 01
CUSIP 92976WBH8			117.942	2,358.84	**2,291.32**	(67 52) ST	9 58	
Unit Price: $114 566; Coupon Rate 5 750%, Matures 02/01/2018, Int Semi-Annually Feb/Aug 01; Yield to Maturity 2.265%, Moody A2 (-) S&P A+; Issued 01/31/08								
GOLDMAN SACHS GROUP INC	10/16/12	2,000 000	118.931	2,378 62			123 00	5 43
CUSIP 38141GFM1			116.083	2,321.65	**2,261.08**	(60 57) ST	51 25	
Unit Price $113 054; Coupon Rate 6 150%, Matures 04/01/2018, Int Semi-Annually Apr/Oct 01, Yield to Maturity 3 074%, Moody A3 (-) S&P A-, Issued 04/01/08								
AT&T INC	5/12/08	3,000 000	100 379	3,011.37			168 00	4 88
CUSIP 00206RAM4			100 204	3,006 13	**3,439.83**	433 70 LT	49 46	
Unit Price $114 661, Coupon Rate 5.600%, Matures 05/15/2018, Int Semi-Annually May/Nov 15, Yield to Maturity 2.294%, Moody A3 S&P A-, Issued 05/13/08								
JP MORGAN CHASE AND COMPANY	7/17/13	2,000.000	96 793	1,935.86			32.50	1 69
CUSIP 46625HJL5			96.793	1,935.86	**1,915.40**	(20 46) ST	9 56	
Unit Price $95 770; Coupon Rate 1.625%, Matures 05/15/2018, Int. Semi-Annually May/Nov 15, Yield to Maturity 2.585%; First Coupon 11/15/13, Moody A2 (-) S&P A, Issued 05/15/13								
TARGET CORP	3/6/13	2,000.000	112 151	2,243 02			77 50	3 63
CUSIP 87612EAV8			111.423	2,228 46	**2,130.84**	(97 62) ST	9 90	
Unit Price $106 542, Coupon Rate 3.875%, Matures 07/15/2020, Int Semi-Annually Jan/Jul 15, Yield to Maturity 2.821%, Moody A2 S&P A+, Issued 07/16/10								
THERMO FISHER SCIENTIFIC	5/23/13	2,000 000	103.282	2,065.64			72 00	3.69
CUSIP 883556AZ5			103.192	2,063.83	**1,946.10**	(117.73) ST	3.19	
Unit Price $97.305, Coupon Rate 3.600%, Matures 08/15/2021; Int Semi-Annually Feb/Aug 15; Callable $100.00 on 05/15/21, Yield to Maturity 3 999%, Moody BAA1 (-) S&P BBB (-), Issued 08/16/11								
UNITED TECHNOLOGIES CORP	11/7/12	2,000.000	107 258	2,145 16			62 00	3 18
CUSIP 913017BV0			106.708	2,134.15	**1,949.12**	(185.03) ST	15 50	
Unit Price. $97 456; Coupon Rate 3 100%, Matures 06/01/2022; Int Semi-Annually Jun/Dec 01, Yield to Maturity 3.439%, Moody A2 S&P A; Issued 06/01/12								

Account Detail

Fiduciary Services Active Assets Account
649-017221-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: PAC INC: INTERMED BONDS

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	19,000.000	$20,183.19			$798.00	3.95%
		$20,004.56	$20,193.37	$789.78 LT $(600.97) ST	$166.56	
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	26.8%		$20,359.93			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www morganstanley com/bondratings or contact your financial advisor.

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	8/6/13	6,000.000	$100.211	$6,012.68			$22.50	0.37
CUSIP 912828SK7			$100 203	$6,012.15	**$6,008.46**	$(3 69) ST	$10 33	
Unit Price. $100.141, Coupon Rate 0.375%; Matures 03/15/2015; Int. Semi-Annually Mar/Sep 15, Moody AAA; Issued 03/15/12								
UNITED STATES TREASURY NOTE	4/29/10	1,000.000	108.235	1,082.35				
CUSIP 912828EE6			103.169	1,031.69	1,074.73	43.04 LT		
	9/21/10	4,000 000	113 696	4,547 82				
			105.578	4,223.13	4,298 92	75.79 LT		
	Total	5,000.000		5,630.17			212.50	3 95
				5,254.82	**5,373.65**	118.83 LT	9 23	
Unit Price: $107.473; Coupon Rate 4.250%; Matures 08/15/2015, Int. Semi-Annually Feb/Aug 15, Moody AAA; Issued 08/15/05								
UNITED STATES TREASURY NOTE	3/30/10	2,000.000	108.704	2,174.07				
CUSIP 912828FY1			104.434	2,088.68	2,235.46	146.78 LT		
	6/24/11	4,000.000	115.817	4,632 67				
			109.579	4,383.15	4,470.92	87 77 LT		
	Total	6,000.000		6,806.74			277.50	4 13
				6,471.83	**6,706.38**	234 55 LT	81.44	
Unit Price· $111.773, Coupon Rate 4 625%; Matures 11/15/2016; Int. Semi-Annually May/Nov 15; Yield to Maturity .892%, Moody AAA; Issued 11/15/06								
UNITED STATES TREASURY NOTE	5/20/10	3,000 000	103.051	3,091.54			108.75	3.30
CUSIP 912828MP2			102.129	3,063.88	**3,294.39**	230 51 LT	4 72	
Unit Price. $109 813, Coupon Rate 3 625%; Matures 02/15/2020; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1 997%; Moody AAA, Issued 02/15/10								
UNITED STATES TREASURY NOTE	7/17/12	2,000.000	102.255	2,045.09			35 00	1.87
CUSIP 912828SV3			102.015	2,040.29	**1,867.50**	(172 79) LT	10.27	
Unit Price: $93 375; Coupon Rate 1.750%, Matures 05/15/2022; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.605%; Moody AAA, Issued 05/15/12								
TREASURY SECURITIES		**22,000.000**		**$23,586.22**			**$656.25**	**2.82%**
				$22,842.97	**$23,250.38**	**$411.10 LT** **$(3.69) ST**	**$115.99**	

Security Mark at Right.

Account Detail

Fiduciary Services Active Assets Account
649-017221-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: PAC INC: INTERMED BONDS

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED HOME LN MTG CORP MED TERM NOTE	3/28/12	7,000 000	$101.224	$7,085 70			$70 00	0 99
CUSIP 3137EACV9			$100.504	$7,035 27	**$7,059.22**	$23 95 LT	$0 77	
Unit Price $100 846, Coupon Rate 1.000%; Matures 08/27/2014, Int. Semi-Annually Feb/Aug 27; Moody AAA S&P AA+, Issued 07/05/11								
FED NATL MTG ASSN	8/16/12	6,000.000	105.139	6,308 34			157 50	2 55
CUSIP 31398AZV7			102.780	6,166 78	**6,175.02**	8 24 LT	44.18	
Unit Price $102 917, Coupon Rate 2.625%, Matures 11/20/2014, Int. Semi-Annually May/Nov 20, Moody AAA S&P AA+, Issued 10/26/09								
FED HOME LN MTG CORP	12/6/12	5,000 000	105.562	5,278.10			143 75	2 77
CUSIP 3137EACH0			103 688	5,184.41	**5,182.25**	(2 16) ST	8 78	
Unit Price $103 645, Coupon Rate 2 875%, Matures 02/09/2015, Int. Semi-Annually Feb/Aug 09; Moody AAA S&P AA+, Issued 01/07/10								
FEDERAL AGENCIES		**18,000.000**		**$18,672.14**			**$371.25**	**2.02%**
				$18,386.46	**$18,416.49**	**$32.19 LT** **$(2.16) ST**	**$53.73**	

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	**40,000.000**	**$42,258.36**			**$1,027.50**	**2.47%**
		$41,229.43	**$41,666.87**	**$443.29 LT** **$(5.85) ST**	**$169.72**	
TOTAL GOVERNMENT SECURITIES (incl accr int)	**55.0%**		**$41,836.59**			

Account Detail

Fiduciary Services Active Assets Account
649-017221-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: PAC INC: INTERMED BONDS

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIA BBB BOND FD-COMPLETION SH	10/17/12	962 000	$10 410	$10,014 42	$9,004 32	$(1,010 10) ST		
(PBBBX)	1/3/13	37.000	10 030	371 11	346 32	(24 79) ST		
	Total	999.000		10,385.53	**9,350.64**	(1,034.89) ST	403.00	4 30
Total Purchases vs Market Value				10,385.53	9,350.64			
Cumulative Cash Distributions					611.57			
Net Value Increase/(Decrease)					(423.32)			
Share Price. $9.360, Dividend Cash; Capital Gains Cash								
PIA MBS BOND-COMPLETION SH (PMTGX)	10/17/12	236.000	10.060	2,374.16	**2,256.16**	(118.00) ST	54 00	2.39
Total Purchases vs Market Value				2,374.16	2,256.16			
Cumulative Cash Distributions					106.11			
Net Value Increase/(Decrease)					(11.89)			
Share Price. $9.560; Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	15.3%	$12,759.69	$11,606.80	$(1,152.89) ST	$457.00 $0.00	3.94%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$73,993.68	$75,699.27	$1,233.07 LT $(1,759.71) ST	$2,283.50 $336.28	3.00%

TOTAL VALUE (includes accrued interest)	$76,035.55

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
649-017222-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: BRANDES: GLOBAL VALUE

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AEGON NV ADR (AEG)	8/4/04	115.000	$9.443	$1,085.94	$816.50	$(269.44) LT		
	11/13/07	48.000	15 800	758 39	340 80	(417 59) LT		
	Purchases	163.000		1,844 33	**1,157.30**	(687 03) LT		
Long Term Reinvestments		2.000		36.57	14 20	(22 37) LT		
	Total	165 000		1,880 90	**1,171.50**	(709.40) LT	40.26	3 43
Share Price $7 100								
AMERICA MOVIL SA DE CV ADR L (AMX)	8/5/11	25 000	23.602	590.06	482 50	(107 56) LT		
	10/17/11	40 000	22 998	919 90	772.00	(147.90) LT		
	Total	65 000		1,509.96	**1,254.50**	(255 46) LT	21.19	1.68
Share Price· $19 300								
ASTELLAS PHARMA INCADR (ALPMY)	9/29/10	60.000	9.170	550 19	**763.80**	213.61 LT	18.66	2 44
Share Price $12 730								
ASTRAZENECA PLC ADS (AZN)	11/13/07	40.000	46.129	1,845 18	**1,968.40**	123 22 LT	112 00	5 68
Share Price. $49.210, Next Dividend Payable 09/16/13								
BANCO SANTANDER BRASIL SA ADS (BSBR)	11/8/12	110 000	6 830	751 33	634 70	(116 63) ST		
	4/1/13	25 000	7 218	180 44	144 25	(36.19) ST		
	Total	135 000		931 77	**778 95**	(152.82) ST	22.14	2.84
Share Price. $5.770, Next Dividend Payable 09/06/13								
BANK OF AMERICA CORP (BAC)	3/12/10	15.000	17.000	255.00	211.80	(43 20) LT		
	9/15/10	65 000	13 570	882.04	917 80	35 76 LT		
	1/24/11	10 000	14.110	141 10	141.20	0 10 LT		
	11/16/11	85.000	6 000	510 00	1,200 20	690 20 LT		
	Total	175 000		1,788 14	**2,471.00**	682 86 LT	7 00	0 28
Share Price· $14 120; Next Dividend Payable 09/2013								
BANK OF NEW YORK MELLON CORP (BK)	2/27/12	45 000	21 862	983.78	**1,338.30**	354 52 LT	27 00	2 01
Share Price $29 740, Next Dividend Payable 11/2013								
BP PLC ADS (BP)	7/21/11	30.000	45.566	1,366 99	1,239.00	(127.99) LT		
	8/19/11	10.000	38 975	389 75	413 00	23 25 LT		
	9/6/12	10.000	41.042	410.42	413 00	2 58 ST		
	7/8/13	10.000	41.460	414.60	413 00	(1 60) ST		
	Total	60.000		2,581.76	**2,478.00**	(104 74) LT 0 98 ST	129 60	5 23
Share Price $41.300								
CANON INC ADR NEW (CAJ)	9/24/08	5.000	39 625	198 12	149 50	(48 62) LT		
	10/22/08	15 000	33.458	501.87	448 50	(53.37) LT		
	8/13/09	15 000	35 718	535 77	448 50	(87 27) LT		

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THE MOSES FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	35.000		1,235 76	**1,046.50**	(189.26) LT	45 61	4 35
Share Price. $29 900								
CARREFOUR SA SPONSORED ADR (CRRFY)	9/24/09	135.000	8.740	1,179.90	837.67	(342.23) LT		
	10/23/09	120.000	8.798	1,055 73	744 59	(311.14) LT		
	3/30/11	20.000	8.922	178.43	124 09	(54 34) LT		
	1/12/12	76.000	3 911	297.27	471.57	174 30 LT		
	Total	351.000		2,711.33	**2,177.95**	(533.41) LT	39.66	1.82
Share Price· $6 205								
CHESAPEAKE ENERGY CORP (CHK)	4/29/10	10.000	23.556	235.56	258.10	22.54 LT		
	7/27/10	45.000	21.170	952.67	1,161 45	208 78 LT		
	12/8/10	20 000	22 809	456.17	516 20	60 03 LT		
	5/4/12	35.000	17.391	608 68	903.35	294 67 LT		
	12/31/12	30.000	16.390	491.70	774.30	282.60 ST		
	Total	140.000		2,744.78	**3,613.40**	586 02 LT 282 60 ST	49.00	1.35
Share Price: $25.810; Next Dividend Payable 10/2013								
CHINA MOBILE LTD (CHL)	6/25/13	20.000	48 651	973.02	**1,079.40**	106 38 ST	40.30	3 73
Share Price· $53 970								
CITIGROUP INC NEW (C)	3/31/09	25.000	20.515	512.88	1,208.25	695.37 LT		
	5/11/11	10.000	43.775	437.75	483 30	45 55 LT		
	2/4/13	10 000	42.500	425.00	483.30	58 30 ST		
	Total	45.000		1,375.63	**2,174.85**	740.92 LT 58.30 ST	1 80	0 08
Share Price· $48 330, Next Dividend Payable 11/2013								
CORNING INC (GLW)	6/8/11	90.000	18 633	1,676.94	1,263.60	(413.34) LT		
	7/11/11	30 000	17.316	519.48	421.20	(98 28) LT		
	10/3/12	10.000	13.370	133 70	140.40	6 70 ST		
	2/4/13	50.000	11.795	589.73	702 00	112 27 ST		
	Total	180 000		2,919.85	**2,527.20**	(511.62) LT 118 97 ST	72 00	2 84
Share Price: $14.040, Next Dividend Payable 09/30/13								
CRH PLC ADR (CRH)	6/25/12	80.000	16.953	1,356.22	1,700 00	343.78 LT		
	7/9/13	20.000	20.327	406.54	425.00	18 46 ST		
	Total	100.000		1,762.76	**2,125.00**	343.78 LT 18 46 ST	81.30	3.82
Share Price· $21 250; Next Dividend Payable 11/01/13								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	6/28/10	50.000	18 182	909 10	855 00	(54.10) LT		
	4/14/11	10 000	18.701	187.01	171 00	(16.01) LT		
	6/4/13	15 000	16.597	248 96	256.50	7 54 ST		
	Total	75 000		1,345.07	**1,282.50**	(70 11) LT 7 54 ST	43 20	3 36
Share Price. $17.100								
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	2/1/06	45 000	15.717	707 26	576 45	(130.81) LT		
	3/14/07	30 000	16.279	488.36	384.30	(104 06) LT		
	11/13/07	40.000	21.250	850.00	512.40	(337 60) LT		
	Total	115 000		2,045.62	**1,473.15**	(572 47) LT	103.04	6 99
Share Price· $12 810								
ELI LILLY & CO (LLY)	2/4/10	5.000	34.895	174.48	257.00	82.52 LT		
	6/24/10	15 000	34.284	514 26	771 00	256 74 LT		
	Total	20.000		688 74	**1,028.00**	339.26 LT	39 20	3 81
Share Price $51.400, Next Dividend Payable 09/10/13								
ENI SPA AMER DEP RCPT (E)	8/5/09	10 000	46.651	466.51	454.80	(11 71) LT		
	9/1/09	10 000	46 390	463.90	454.80	(9 10) LT		
	3/16/10	30.000	47.902	1,437 06	1,364.40	(72.66) LT		
	11/15/10	10.000	44.131	441.31	454 80	13 49 LT		
	3/8/11	5 000	49.926	249 63	227 40	(22.23) LT		
	Total	65 000		3,058.41	**2,956.20**	(102 21) LT	149 18	5 04
Share Price $45 480								
ERICSSON LM TEL ADR CL B NEW (ERIC)	11/13/07	15 000	14 520	217.80	176.70	(41 10) LT		
	1/3/08	100.000	11.565	1,156.45	1,178 00	21 55 LT		
	Total	115.000		1,374 25	**1,354.70**	(19 55) LT	33 81	2 49
Share Price $11 780								
GDF SUEZ-SPON ADR (GDFZY)	4/3/12	55 000	25 743	1,415.84	1,196 25	(219.59) LT		
	5/23/12	30 000	20.516	615.48	652.50	37.02 LT		
	12/28/12	40.000	20 439	817.54	870 00	52 46 ST		
	Total	125.000		2,848 86	**2,718.75**	(182.57) LT 52 46 ST	168 25	6.18
Share Price. $21 750								
GLAXOSMITHKLINE PLC ADS (GSK)	5/11/07	10.000	56 477	564.77	508.90	(55.87) LT		
	6/4/07	10.000	51.261	512 61	508.90	(3 71) LT		
	11/13/07	15 000	50.270	754 05	763.35	9.30 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	35 000		1,831 43	**1,781.15**	(50 28) LT	83.02	4.66
Share Price· $50.890, Next Dividend Payable 10/03/13								
HONDA MOTOR COMPANY LTD ADR (HMC)	3/24/11	15.000	37.915	568.73	539 10	(29.63) LT		
	6/2/11	10 000	37.705	377 05	359 40	(17.65) LT		
	8/28/13	10 000	36 971	369.71	359 40	(10 31) ST		
	Total	35.000		1,315.49	**1,257.90**	(47 28) LT (10 31) ST	26 71	2.12
Share Price: $35.940								
IMPERIAL TOBACCO GP PLC SP ADR (ITYBY)	8/23/13	25.000	67.195	1,679 88	**1,652.50**	(27.38) ST	84.43	5 10
Share Price: $66 100								
INTEL CORP (INTC)	10/9/08	25.000	15 898	397 45	549.50	152 05 LT		
	11/7/12	30 000	21.112	633 37	659 40	26 03 ST		
	Total	55 000		1,030.82	**1,208.90**	152 05 LT 26 03 ST	49.50	4 09
Share Price· $21 980; Next Dividend Payable 09/01/13								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	12/15/10	70.000	17.222	1,205.53	825.30	(380.23) LT		
	10/3/12	10.000	9 580	95 80	117 90	22.10 ST		
	Total	80 000		1,301.33	**943.20**	(380 23) LT 22.10 ST	45.84	4 86
Share Price $11.790								
J SAINSBURY PLC SPON ADR NEW (JSAIY)	9/11/08	20.000	24.734	494.69	480.00	(14 69) LT		
	6/8/10	25.000	18 580	464 51	600 00	135 49 LT		
	Total	45.000		959.20	**1,080.00**	120.80 LT	46 17	4.27
Share Price: $24 000								
KONINKLIJKE AHOLD ADR (AHONY)	2/11/04	51.000	7 237	369 09	816 00	446.91 LT C		
	10/6/04	76 000	5.267	400 28	1,216 00	815 72 LT C		
	Total	127.000		769 37	**2,032.00**	1,262.63 LT	60.71	2 98
Share Price: $16.000								
MARKS & SPENCER GRP PLC ADR (MAKSY)	9/15/03	45.000	10 283	462.75	652 95	190.20 LT		
	11/13/07	60.000	26.917	1,615.00	870.60	(744.40) LT		
	3/26/08	40.000	16 004	640 14	580.40	(59 74) LT		
	Total	145.000		2,717.89	**2,103.95**	(613.94) LT	70 91	3.37
Share Price: $14 510								
MASCO CORP (MAS)	2/26/08	30.000	19.499	584.97	567.60	(17.37) LT		
	4/4/11	20.000	13 996	279.92	378.40	98 48 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	50 000		864.89	**946.00**	81.11 LT	15.00	1 58
Share Price· $18 920, Next Dividend Payable 11/2013								
MERCK & CO INC NEW COM (MRK)	9/4/08	21 000	19 179	402.76	993 09	590 33 LT		
	5/10/13	10.000	45.838	458 38	472.90	14 52 ST		
	Total	31 000		861 14	**1,465.99**	590 33 LT 14.52 ST	53 32	3 63
Share Price $47.290, Next Dividend Payable 10/2013								
MICROSOFT CORP (MSFT)	5/5/06	20 000	23.630	472 60	668.00	195 40 LT		
	5/24/06	20 000	23.254	465.08	668 00	202 92 LT		
	6/7/06	35 000	22.277	779 70	1,169 00	389.30 LT		
	3/8/11	20 000	25 846	516 92	668 00	151 08 LT		
	5/17/11	5 000	24.390	121 95	167 00	45 05 LT		
	Total	100 000		2,356 25	**3,340.00**	983.75 LT	92 00	2 75
Share Price. $33 400, Next Dividend Payable 09/12/13								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	2/9/07	50 000	11 897	594.83	291 50	(303 33) LT		
	4/18/07	50 000	11 183	559.13	291 50	(267 63) LT		
	9/19/07	65 000	9 183	596 88	378 95	(217.93) LT		
	Total	165.000		1,750 84	**961.95**	(788 89) LT	21 62	2 24
Share Price. $5.830								
MS&AD INS GROUP HLDGS ADR (MSADY)	12/28/06	30.000	18.512	555.35	375 30	(180.05) LT		
	7/6/07	30 000	20.947	628 40	375.30	(253 10) LT		
	11/13/07	90.000	18.208	1,638.75	1,125.90	(512 85) LT		
	10/3/12	20.000	8.664	173.27	250 20	76 93 ST		
	Total	170 000		2,995 77	**2,126.70**	(946.00) LT 76 93 ST	39 95	1 87
Share Price· $12.510								
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	11/13/07	60 000	22 742	1,364 52	1,522 80	158 28 LT		
	4/7/11	10 000	22.083	220 83	253 80	32 97 LT		
	2/12/13	30 000	22 108	663.23	761 40	98 17 ST		
	Total	100 000		2,248 58	**2,538.00**	191.25 LT 98 17 ST	82.30	3.24
Share Price. $25.380								
OIL CO LUKOIL SPN ADR (LUKOY)	4/17/12	10 000	60.282	602.82	576 60	(26 22) LT		
	4/23/12	5 000	60.082	300.41	288.30	(12 11) LT		
	4/2/13	5.000	63.986	319 93	288 30	(31.63) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	20.000		1,223.16	**1,153.20**	(38.33) LT (31.63) ST	46.98	4 07
Share Price: $57.660								
ORANGE NEW (ORAN)	2/7/06	31.000	21 115	654.58	314.96	(339.62) LT		
	5/13/10	25.000	20 174	504 34	254.00	(250 34) LT		
	5/13/10	25.000	20.174	504.34	254.00	(250.34) LT		
	1/12/11	25.000	20.534	513 36	254.00	(259.36) LT		
	1/12/11	25.000	20 534	513 36	254.00	(259.36) LT		
	10/3/12	5.000	12.314	61.57	50.80	(10.77) ST		
	10/3/12	5 000	12.314	61.57	50.80	(10 77) ST		
	Total	141 000		2,813.12	**1,432.56**	(1,359.02) LT (21.54) ST	72.33	5 04
Share Price: $10 160								
PEPSICO INC NC (PEP)	8/1/11	15 000	63.866	957.98	1,195.95	237 97 LT		
	10/14/11	10.000	62 050	620 50	797 30	176 80 LT		
	Total	25.000		1,578.48	**1,993.25**	414 77 LT	56 75	2.84
Share Price $79.730, Next Dividend Payable 09/2013								
PETROLEO BRASILEIRO SA ADR (PBR'A)	6/21/13	65.000	14.784	960 95	926.90	(34 05) ST		
	7/18/13	40 000	14.632	585 27	570 40	(14 87) ST		
	Total	105 000		1,546.22	**1,497.30**	(48 92) ST	—	—
Share Price. $14.260								
PFIZER INC (PFE)	10/16/09	59.000	17.515	1,033.39	**1,664.39**	631.00 LT	56 64	3.40
Share Price: $28.210; Next Dividend Payable 09/04/13								
PNC FINL SVCS GP (PNC)	2/26/08	1.000	965.230	965.23	72.27	(892.96) LT		
	5/1/08	7.000	135.783	950.48	505 89	(444 59) LT		
	6/23/11	5.000	56.124	280.62	361.35	80 73 LT		
	Total	13.000		2,196.33	**939.51**	(1,256 82) LT	22 88	2 43
Share Price· $72.270, Next Dividend Payable 11/2013								
SAFEWAY INC COM NEW (SWY)	10/8/04	15.000	20.019	300.28	388.50	88 22 LT		
	11/24/04	25.000	19.672	491.80	647.50	155.70 LT		
	Total	40 000		792 08	**1,036.00**	243.92 LT	32.00	3 08
Share Price $25.900; Next Dividend Payable 10/2013								
SANOFI ADR (SNY)	12/13/06	5.000	45.775	228.87	238 90	10 03 LT		
	4/18/07	10.000	46.166	461 66	477.80	16.14 LT		
	7/6/07	10.000	41.994	419.94	477.80	57 86 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	25 000		1,110 47	**1,194.50**	84 03 LT	31 38	2 62
Share Price. $47.780								
STATE STREET CORP (STT)	3/6/12	20.000	41.153	823.06	**1,334.40**	511 34 LT	20 80	1 55
Share Price. $66 720; Next Dividend Payable 10/2013								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/19/07	32.000	14.304	457.72	283 20	(174.52) LT		
	11/13/07	83 000	13 399	1,112 10	734.55	(377 55) LT		
	Total	115 000		1,569 82	**1,017.75**	(552 07) LT	27 83	2 73
Share Price. $8.850								
SWISS RE LTD SPONSORED ADR (SSREY)	6/7/11	15.000	59.292	889 38	**1,143.75**	254 37 LT	55 94	4 89
Share Price $76 250								
TAKEDA PHARMACEUTICAL CO LTD (TKPYY)	10/28/10	25.000	23.200	579 99	569.00	(10 99) LT		
	1/5/11	20 000	24 409	488 18	455 20	(32 98) LT		
	Total	45 000		1,068 17	**1,024.20**	(43 97) LT	39 78	3 88
Share Price. $22.760								
TE CONNECTIVITY LTD NEW (TEL)	11/13/07	40 000	31 860	1,274 38	**1,960.00**	685 62 LT	40 00	2.04
Share Price. $49.000, Next Dividend Payable 09/13/13								
TELECOM ITALIA SPA ADS (NEW) (TI)	9/15/03	45 000	24 500	1,102.50	311 85	(790 65) LT		
	6/9/06	20 000	28.267	565 33	138 60	(426 73) LT		
	9/8/06	40.000	28.650	1,145.98	277 20	(868 78) LT		
	2/16/07	20 000	31.671	633 42	138 60	(494.82) LT		
	11/13/07	55 000	31 110	1,711.05	381.15	(1,329.90) LT		
	8/13/08	30.000	17 303	519 08	207 90	(311 18) LT		
	Total	210 000		5,677.36	**1,455.30**	(4,222 06) LT	43.68	3.00
Share Price· $6.930								
TELEFONICA SA ADR (TEF)	9/15/03	36.000	11.682	420.55	488 16	67 61 LT		
	6/7/13	35.000	13.713	479 95	474 60	(5 35) ST		
	Total	71.000		900 50	**962.76**	67.61 LT (5 35) ST	—	—
Share Price. $13 560								
TIM PARTICIPACOES SA SPON NEW (TSU)	7/18/12	30.000	23.961	718.83	591.60	(127.23) LT		
	10/3/12	10 000	18 349	183 49	197 20	13 71 ST		
	10/15/12	30.000	17.770	533.10	591 60	58 50 ST		
	6/12/13	35.000	18.539	648 87	690.20	41 33 ST		
	Total	105 000		2,084.29	**2,070.60**	(127.23) LT 113 54 ST	74.34	3 59
Share Price· $19 720, Next Dividend Payable 09/19/13								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOKI MARINE HOLDING INS ADR (TKOMY)	11/13/07	57.000	37.300	2,126.10	**1,745.34**	(380.76) LT	29 98	1.71
Share Price. $30 620								
TOTAL S A SPON ADR (TOT)	4/8/10	15 000	58.127	871.91	829 65	(42.26) LT		
	4/22/10	15.000	57.465	861.97	829.65	(32 32) LT		
	4/29/10	10.000	55.123	551.23	553 10	1.87 LT		
	5/28/10	10 000	47 414	474 14	553 10	78 96 LT		
	Total	50.000		2,759.25	**2,765.50**	6 25 LT	131.15	4 74
Share Price $55 310; Next Dividend Payable 10/2013								
TOYOTA MOTOR CP ADR NEW (TM)	11/16/09	5 000	79.077	395 39	603.95	208 56 LT		
	7/16/10	5.000	71.924	359.62	603.95	244 33 LT		
	9/22/10	5.000	71 978	359 89	603 95	244 06 LT		
	Total	15.000		1,114.90	**1,811.85**	696 95 LT	27 65	1.52
Share Price: $120.790								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/29/11	40.000	14 133	565.31	**1,253.20**	687 89 LT	10.00	0.79
Share Price· $31.330								
UNILEVER NV NY SH NEW (UN)	11/13/07	15.000	34 826	522 39	564.45	42.06 LT		
	1/13/11	25.000	30 306	757.66	940 75	183.09 LT		
	Total	40.000		1,280.05	**1,505.20**	225.15 LT	45 68	3 03
Share Price. $37.630, Next Dividend Payable 09/11/13								
WELLS FARGO & CO NEW (WFC)	4/30/08	5.000	151.908	759.54	205.40	(554.14) LT		
	5/13/08	6.000	162 960	977.76	246.48	(731 28) LT		
	5/23/08	5 000	150 058	750 29	205.40	(544 89) LT		
	6/27/08	6.000	98.562	591 37	246 48	(344.89) LT		
	7/16/08	22.000	42.301	930.62	903.76	(26.86) LT		
	8/16/10	20.000	25.890	517.80	821 60	303 80 LT		
	Total	64.000		4,527.38	**2,629.12**	(1,898.26) LT	76 80	2.92
Share Price. $41 080, Next Dividend Payable 09/01/13								
WESTERN DIGITAL CORPORATION (WDC)	8/17/10	15.000	24 431	366.47	930.00	563.53 LT		
	1/19/11	20.000	32 849	656 97	1,240 00	583.03 LT		
	5/25/11	5 000	36.000	180 00	310.00	130 00 LT		
	Total	40.000		1,203.44	**2,480.00**	1,276.56 LT	40 00	1.61
Share Price: $62 000, Next Dividend Payable 10/2013								
WM MORRISON SUPERMARKETS PLC (MRWSY)	5/22/13	60.000	21 371	1,282.27	**1,358.34**	76.07 ST	51 18	3 76
Share Price. $22 639								

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Account Detail

Fiduciary Services Active Assets Account
649-017222-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: BRANDES: GLOBAL VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.2%	$101,277.55	$98,648.31	$(3,404.37) LT $775.10 ST	$3,049.45 $0.00	3 09%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$101,277.55	$102,572.43	$(3,404.37) LT $775.10 ST	$3,051.45 $0.00	2.97%
TOTAL VALUE (includes accrued interest)			$102,572.43			

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

Account Detail

Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMER INTL GP INC NEW (AIG)	5/7/12	16.000	$31.159	$498.54	$743.36	$244 82 LT		
	5/8/12	16 000	31 641	506 25	743.36	237 11 LT		
	5/14/12	4.000	31.305	125.22	185.84	60 62 LT		
	5/15/12	4 000	31.025	124.10	185 84	61 74 LT		
	5/16/12	5 000	30 918	154 59	232 30	77 71 LT		
	8/3/12	4 000	30 993	123 97	185 84	61.87 LT		
	9/11/12	16.000	32.723	523.56	743 36	219 80 ST		
	9/21/12	3.000	33 590	100 77	139 38	38 61 ST		
	1/14/13	14 000	34.933	489 06	650 44	161 38 ST		
	Total	82 000		2,646 06	**3,809.72**	743 87 LT 419 79 ST	32.80	0 86
Share Price $46 460								
ANGLOGOLD ASHANTI LIMITED (AU)	4/14/08	5 000	37.150	185 75	66 85	(118 90) LT		
	4/15/08	6 000	36 852	221 11	80 22	(140 89) LT		
	6/4/08	14 000	34 536	483 51	187 18	(296 33) LT		
	6/5/08	9.000	34.487	310 38	120.33	(190 05) LT		
	7/8/08	6 000	32.192	193 15	80 22	(112 93) LT		
	7/9/08	10 000	32 935	329.35	133 70	(195 65) LT		
	7/25/08	6 000	24.616	147 70	80.22	(67 48) LT		
	1/13/11	14.000	44.621	624 70	187.18	(437 52) LT		
	1/14/11	3.000	44.107	132.32	40 11	(92 21) LT		
	10/8/12	10.000	33.736	337 36	133 70	(203.66) ST		
	10/9/12	3 000	33.900	101 70	40 11	(61.59) ST		
	Total	86.000		3,067 03	**1,149.82**	(1,651 96) LT (265 25) ST	21 07	1 83
Share Price· $13 370								
AON PLC SHS CL-A (AON)	8/7/06	17 000	49 050	833 85	1,128 46	294 61 LT		
	8/22/06	12.000	49 050	588.60	796 56	207.96 LT		
	8/23/06	6 000	49 050	294 30	398 28	103 98 LT		
	12/3/09	8 000	49 050	392.40	531 04	138 64 LT		
	Total	43.000		2,109 15	**2,854.34**	745.19 LT	30.10	1 05
Share Price $66.380, Next Dividend Payable 11/2013								
APACHE CORP (APA)	1/3/07	4.000	64 484	257.94	342 72	84.78 LT		
	1/4/07	11.000	63.799	701.79	942 48	240 69 LT		
	4/26/07	8 000	74 506	596.05	685.44	89.39 LT		
	4/27/07	7 000	74 004	518 03	599.76	81 73 LT		

Account Detail

Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/27/13	10.000	74.258	742.58	856.80	114 22 ST		
	5/20/13	3 000	84 057	252 17	257 04	4 87 ST		
	Total	43.000		3,068 56	**3,684.24**	496 59 LT 119.09 ST	34 40	0 93
Share Price. $85 680; Next Dividend Payable 11/2013								
BARRICK GOLD CORP (ABX)	1/5/05	20.000	22.689	453.78	383.00	(70 78) LT		
	9/10/09	3.000	37.203	111.61	57.45	(54 16) LT		
	2/1/13	17.000	32.174	546.96	325.55	(221.41) ST		
	2/4/13	13.000	32.345	420.48	248.95	(171.53) ST		
	Total	53.000		1,532.83	**1,014.95**	(124.94) LT (392 94) ST	10 60	1 04
Share Price: $19 150, Next Dividend Payable 09/16/13								
CA INCORPORATED (CA)	1/17/08	132.000	21.890	2,889.48	**3,861.00**	971.52 LT	132 00	3 41
Share Price. $29.250, Next Dividend Payable 09/10/13								
CANADIAN NATURAL RESOURCES LTD (CNQ)	2/14/12	28 000	36.611	1,025.11	857 36	(167 75) LT		
	3/12/12	14.000	34 623	484.72	428 68	(56.04) LT		
	3/13/12	6 000	34.512	207.07	183 72	(23 35) LT		
	3/19/12	3.000	35.950	107 85	91.86	(15.99) LT		
	3/20/12	6.000	35.200	211.20	183.72	(27 48) LT		
	4/23/12	5.000	31.874	159.37	153.10	(6.27) LT		
	4/24/12	14.000	31.748	444 47	428.68	(15.79) LT		
	12/7/12	17.000	28.168	478 85	520 54	41.69 ST		
	12/10/12	7.000	28.344	198.41	214.34	15 93 ST		
	2/15/13	15 000	30 886	463.29	459.30	(3 99) ST		
	Total	115 000		3,780 34	**3,521.30**	(312.67) LT 53.63 ST	55 20	1 56
Share Price $30 620; Next Dividend Payable 10/2013								
CISCO SYS INC (CSCO)	9/8/11	70 000	16.196	1,133.69	1,631.70	498.01 LT		
	2/10/12	20.000	19 875	397.50	466.20	68 70 LT		
	Total	90.000		1,531.19	**2,097.90**	566.71 LT	61 20	2 91
Share Price: $23 310, Next Dividend Payable 10/2013								
CITIGROUP INC NEW (C)	12/17/09	24 000	31.499	755.99	1,159.92	403 93 LT		
	12/18/09	8 000	32.591	260.73	386.64	125.91 LT		
	3/29/11	5 000	50.270	251.35	241.65	(9.70) LT		
	3/31/11	7.000	42.937	300.56	338.31	37.75 LT		
	5/12/11	6.000	42.000	252.00	289 98	37.98 LT		

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Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/1/11	10.000	40 183	401 83	483 30	81 47 LT		
	11/15/11	4 000	27 713	110 85	193 32	82.47 LT		
	11/16/11	11 000	27 604	303 64	531 63	227 99 LT		
	Total	75 000		2,636.95	**3,624.75**	987.80 LT	3.00	0 08
Share Price $48.330, Next Dividend Payable 11/2013								
DELPHI AUTOMOTIVE PLC (DLPH)	11/17/11	9 000	21 472	193.25	495 18	301 93 LT		
	11/22/11	12.000	19 744	236 93	660 24	423 31 LT		
	Total	21 000		430.18	**1,155.42**	725 24 LT	14 28	1 23
Share Price $55 020; Next Dividend Payable 11/2013								
DENBURY RESOURCES INC NEW (DNR)	12/4/09	75 000	13 706	1,027 93	1,296 75	268 82 LT		
	6/29/11	8 000	19.640	157.12	138.32	(18.80) LT		
	6/30/11	9.000	19 871	178 84	155 61	(23 23) LT		
	8/1/13	19 000	18.032	342 60	328 51	(14 09) ST		
	8/2/13	12 000	17 946	215 35	207.48	(7 87) ST		
	Total	123 000		1,921.84	**2,126.67**	226 79 LT (21 96) ST	—	—
Share Price· $17.290								
FBR & CO COM NEW (FBRC)	1/13/10	11.000	22 379	246 17	295.02	48 85 LT		
	1/20/10	5 000	25 028	125 14	134 10	8.96 LT		
	1/22/10	8 000	25.803	206 42	214 56	8 14 LT		
	1/25/10	4 000	27 945	111.78	107 28	(4 50) LT		
	12/15/10	3 000	16.213	48 64	80 46	31.82 LT		
	1/21/11	1 000	18 740	18 74	26 82	8 08 LT		
	2/3/11	4.000	15 025	60 10	107.28	47 18 LT		
	2/4/11	2.000	15 015	30 03	53 64	23 61 LT		
	2/8/11	1.000	22.620	22 62	26 82	4.20 LT		
	2/8/11	3.000	15.040	45 12	80.46	35 34 LT		
	2/15/11	1 000	15 040	15 04	26.82	11 78 LT		
	Total	43 000		929 80	**1,153.26**	223.46 LT	—	—
Share Price $26 820								
GENERAL MTRS CO (GM)	11/22/10	25 000	34 214	855 36	852 00	(3 36) LT		
	11/23/10	8.000	33 698	269.58	272.64	3 06 LT		
	2/3/11	4 000	35.560	142.24	136.32	(5 92) LT		
	2/15/11	4.000	36.015	144.06	136 32	(7 74) LT		
	2/22/11	5.000	35.662	178.31	170.40	(7 91) LT		
	2/1/12	18.000	24 412	439.41	613 44	174 03 LT		

Account Detail

Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/2/12	4 000	24.503	98 01	136.32	38 31 LT		
	6/8/12	3 000	21.710	65.13	102 24	37.11 LT		
	6/12/12	6 000	22.178	133 07	204.48	71.41 LT		
	6/13/12	12.000	21.907	262 88	408.96	146 08 LT		
	3/18/13	8.000	28.029	224 23	272.64	48.41 ST		
	Total	97.000		2,812.28	**3,305.76**	445 07 LT 48 41 ST	—	—
Share Price. $34.080								
HARMAN INTL INDS NEW (HAR)	11/19/12	20.000	37.062	741.23	1,280 40	539.17 ST		
	11/29/12	2 000	39 250	78 50	128 04	49 54 ST		
	11/29/12	3 000	39.310	117.93	192 06	74 13 ST		
	11/30/12	1.000	39.410	39.41	64 02	24 61 ST		
	12/4/12	1.000	39.500	39 50	64 02	24 52 ST		
	Total	27 000		1,016 57	**1,728.54**	711.97 ST	32 40	1 87
Share Price. $64 020, Next Dividend Payable 11/2013								
HARTFORD FIN SERS GRP INC (HIG)	1/5/05	7.000	68.140	476.98	207.20	(269 78) LT		
	8/1/06	13 000	84.573	1,099.45	384.80	(714.65) LT		
	7/26/07	12 000	95.249	1,142 99	355.20	(787.79) LT		
	12/22/09	13.000	23.328	303 27	384 80	81.53 LT		
	7/25/11	20.000	23.756	475.11	592.00	116.89 LT		
	9/22/11	20.000	15.859	317.18	592.00	274 82 LT		
	11/15/11	8 000	17 814	142.51	236.80	94.29 LT		
	11/16/11	11.000	17.682	194 50	325.60	131 10 LT		
	11/17/11	10.000	17.263	172.63	296 00	123.37 LT		
	8/2/12	14 000	16.146	226.04	414 40	188.36 LT		
	Total	128 000		4,550 66	**3,788.80**	(761.86) LT	76 80	2 02
Share Price $29.600, Next Dividend Payable 10/01/13								
INGERSOLL-RAND PLC SHS (IR)	9/15/03	23.000	26.113	600.60	**1,360.22**	759.62 LT R	19 32	1 42
Share Price: $59.140; Next Dividend Payable 09/2013								
INTERPUBLIC GROUP OF COS INC (IPG)	2/14/08	92.000	8.447	777 13	1,446.24	669 11 LT		
	2/15/08	4.000	8.438	33.75	62 88	29.13 LT		
	8/22/11	53.000	7.791	412 94	833.16	420.22 LT		
	11/21/12	9 000	9 988	89 89	141.48	51 59 ST		
	Total	158.000		1,313.71	**2,483.76**	1,118.46 LT 51.59 ST	47.40	1 90
Share Price: $15.720, Next Dividend Payable 09/17/13								

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Account Detail

Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)	9/15/03	33.000	33 798	1,115.33	**1,667.49**	552 16 LT	50 16	3 00
Share Price $50 530, Next Dividend Payable 10/2013								
LOEWS CORPORATION (L)	9/29/08	3.000	37 946	113 84	133.38	19.54 LT		
	10/3/08	19 000	36 285	689 42	844 74	155 32 LT		
	3/20/09	17 000	22.782	387 30	755.82	368 52 LT		
	Total	39 000		1,190.56	**1,733.94**	543.38 LT	9 75	0 56
Share Price. $44.460, Next Dividend Payable 09/16/13								
LSI CORP (LSI)	2/1/13	138.000	7.234	998.36	1,022 58	24 22 ST		
	2/4/13	18.000	7.226	130.06	133.38	3 32 ST		
	2/12/13	23 000	7 173	164.97	170 43	5 46 ST		
	2/13/13	27.000	7 172	193 64	200.07	6 43 ST		
	2/26/13	52 000	6.796	353.37	385.32	31.95 ST		
	3/18/13	40.000	6.850	273.98	296 40	22 42 ST		
	3/19/13	39 000	6.743	262 96	288.99	26 03 ST		
	4/11/13	58.000	6.508	377.49	429.78	52 29 ST		
	5/1/13	38.000	6.395	243.01	281.58	38 57 ST		
	5/2/13	5 000	6.426	32.13	37 05	4.92 ST		
	Total	438 000		3,029 97	**3,245.58**	215 61 ST	52 56	1.61
Share Price $7.410								
M K S INSTRUMENTS (MKSI)	6/10/11	8 000	24 458	195 66	200 40	4 74 LT		
	6/13/11	3 000	24 483	73 45	75 15	1 70 LT		
	6/15/11	3 000	24.003	72 01	75 15	3 14 LT		
	6/16/11	4.000	23 648	94.59	100 20	5 61 LT		
	6/20/11	4 000	23 950	95.80	100 20	4 40 LT		
	7/12/11	3.000	25.210	75 63	75 15	(0 48) LT		
	8/18/11	5.000	22.112	110 56	125 25	14.69 LT		
	8/19/11	5 000	21 988	109.94	125 25	15.31 LT		
	9/2/11	7 000	22 281	155 97	175 35	19 38 LT		
	9/21/11	6 000	22 418	134.51	150 30	15.79 LT		
	Total	48.000		1,118 12	**1,202.40**	84.28 LT	30 72	2 55
Share Price. $25.050, Next Dividend Payable 09/13/13								
MCDERMOTT INTERNATIONAL INC (MDR)	3/12/13	63.000	10 975	691.43	472.50	(218 93) ST		
	3/13/13	16 000	11 134	178.14	120.00	(58 14) ST		
	3/14/13	2.000	11.220	22 44	15.00	(7.44) ST		
	3/18/13	3.000	11 053	33 16	22.50	(10 66) ST		
	3/19/13	26.000	11.015	286.38	195 00	(91.38) ST		

Account Detail

Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/9/13	27 000	9.603	259.27	202.50	(56 77) ST		
	5/10/13	31.000	9.425	292.16	232.50	(59.66) ST		
	8/6/13	19.000	7.013	133.24	142 50	9.26 ST		
	8/7/13	10 000	6.763	67 63	75 00	7 37 ST		
	Total	197.000		1,963.85	**1,477.50**	(486.35) ST	—	—
Share Price $7 500								
METRO AG UNSPON ADR (MTTRY)	8/28/13	26.000	7.342	190.88	**192.92**	2.04 ST	4.50	2 33
Share Price: $7.420								
MICROSOFT CORP (MSFT)	10/15/12	41.000	29.556	1,211.78	1,369.40	157.62 ST		
	11/23/12	16.000	27.579	441.27	534 40	93 13 ST		
	3/27/13	3 000	28.300	84.90	100 20	15.30 ST		
	3/28/13	12.000	28.484	341.81	400.80	58 99 ST		
	4/5/13	7.000	28.404	198 83	233 80	34.97 ST		
	4/16/13	12 000	28 991	347 89	400.80	52 91 ST		
	Total	91.000		2,626.48	**3,039.40**	412 92 ST	83.72	2 75
Share Price· $33.400, Next Dividend Payable 09/12/13								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	8/8/13	15.000	30.123	451.84	466.35	14 51 ST		
	8/9/13	35 000	30.584	1,070 43	1,088.15	17 72 ST		
	8/27/13	2.000	31 240	62.48	62 18	(0.30) ST		
	Total	52.000		1,584.75	**1,616.68**	31.93 ST	—	—
Share Price $31.090								
NRG ENERGY INC (NRG)	1/27/06	18 000	24.238	436.28	472.50	36 22 LT		
	1/30/06	24 000	24.427	586.25	630.00	43 75 LT		
	Total	42 000		1,022 53	**1,102.50**	79 97 LT	20 16	1 82
Share Price $26.250, Next Dividend Payable 11/2013								
ORKLA ADR A SHS (ORKLY)	7/19/13	93.000	7.970	741.25	673 78	(67.47) ST		
	7/22/13	61 000	8 005	488.31	441 94	(46 37) ST		
	Total	154 000		1,229 56	**1,115.73**	(113 84) ST	52.36	4.69
Share Price. $7.245								
PACCAR INC (PCAR)	9/9/11	16.000	35.491	567.85	857.76	289 91 LT		
	9/12/11	4.000	34.995	139.98	214.44	74.46 LT		
	9/28/11	3 000	35 060	105 18	160.83	55 65 LT		
	9/29/11	3 000	35 377	106.13	160 83	54.70 LT		
	9/30/11	4 000	34 538	138 15	214.44	76 29 LT		
	Total	30.000		1,057 29	**1,608.30**	551 01 LT	24.00	1 49
Share Price $53 610, Next Dividend Payable 09/05/13								

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Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PENNYMAC FINANCIAL SVCS INC-A (PFSI)	5/9/13	60 000	18.695	1,121.70	**1,024.20**	(97.50) ST	—	—
Share Price $17.070								
PFIZER INC (PFE)	4/14/10	19 000	17.050	323 95	535 99	212 04 LT		
	4/26/10	27.000	16.888	455 98	761.67	305 69 LT		
	12/22/10	27 000	17.469	471 66	761 67	290 01 LT		
	12/27/10	23 000	17 515	402 85	648 83	245.98 LT		
	12/28/10	10 000	17.662	176 62	282 10	105 48 LT		
	12/29/10	5.000	17.610	88 05	141 05	53 00 LT		
	Total	111 000		1,919 11	**3,131.31**	1,212 20 LT	106.56	3 40
Share Price $28 210, Next Dividend Payable 09/04/13								
PMC SIERRA INC (PMCS)	12/6/11	29 000	5 513	159.89	180.67	20 78 LT		
	12/7/11	12.000	5 524	66.29	74.76	8.47 LT		
	12/8/11	40.000	5.461	218.44	249 20	30 76 LT		
	12/16/11	14.000	5.068	70.95	87 22	16 27 LT		
	12/19/11	24 000	5.070	121.69	149.52	27 83 LT		
	12/21/11	17.000	5 238	89 04	105 91	16.87 LT		
	Total	136.000		726.30	**847.28**	120 98 LT	—	—
Share Price. $6.230								
PRIVATE BANCORP INC DEL (PVTB)	7/26/11	9.000	13.237	119.13	196.38	77.25 LT		
	7/28/11	33.000	11 858	391.30	720.06	328.76 LT		
	7/29/11	11 000	11 632	127.95	240.02	112.07 LT		
	8/1/11	4.000	11 685	46 74	87.28	40 54 LT		
	Total	57.000		685 12	**1,243.74**	558.62 LT	2 28	0 18
Share Price· $21 820, Next Dividend Payable 09/2013								
REDWOOD TRUST INC (RWT)	2/25/09	8.000	9.998	79 98	142 32	62.34 LT R		
	2/26/09	10.000	10 226	102.26	177 90	75 64 LT R		
	2/26/09	24.000	9 994	239 85	426.96	187 11 LT R		
	5/28/09	46.000	12 971	596.66	818.34	221.68 LT R		
	10/8/09	11.000	14 115	155 26	195.69	40.43 LT R		
	10/9/09	6.000	14.138	84.83	106.74	21.91 LT R		
	Total	105.000		1,258 84	**1,867.95**	609.11 LT	117.60	6 29
Share Price $17.790, Next Dividend Payable 09/2013								
REINSURANCE GROUP OF AMERICA (RGA)	11/12/08	4.000	35 533	142 13	259 24	117 11 LT		
	12/11/08	10.000	38.038	380.38	648.10	267 72 LT		
	2/11/09	9 000	33.386	300.47	583.29	282.82 LT		
	3/11/09	11.000	23 697	260.67	712.91	452.24 LT		

Account Detail

Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/18/12	4 000	54.570	218.28	259.24	40.96 ST		
	10/19/12	4 000	53 153	212 61	259 24	46 63 ST		
	10/22/12	4.000	53 223	212 89	259.24	46 35 ST		
	Total	46.000		1,727 43	**2,981.26**	1,119.89 LT 133 94 ST	55 20	1 85
Share Price $64.810, Next Dividend Payable 11/2013								
SANOFI ADR (SNY)	8/2/07	4.000	41.244	164.98	191.12	26 14 LT		
	8/3/07	9.000	41 558	374.02	430 02	56 00 LT		
	5/4/10	10.000	33.209	332.09	477.80	145.71 LT		
	5/5/10	8.000	32.789	262.31	382.24	119 93 LT		
	11/29/10	4 000	30.955	123.82	191.12	67 30 LT		
	11/30/10	11.000	30.515	335.67	525 58	189 91 LT		
	12/1/10	4 000	31.355	125 42	191.12	65 70 LT		
	Total	50 000		1,718 31	**2,389.00**	670 69 LT	62.75	2.62
Share Price. $47.780								
TALISMAN ENERGY INC (TLM)	6/24/08	37 000	22.516	833 08	396.64	(436 44) LT		
	7/21/08	28 000	19.144	536.03	300.16	(235.87) LT		
	6/29/11	8.000	19 811	158.49	85 76	(72.73) LT		
	6/30/11	4 000	20.340	81.36	42.88	(38.48) LT		
	7/29/11	33 000	18 485	610 02	353.76	(256 26) LT		
	10/20/11	10.000	13.389	133.89	107 20	(26.69) LT		
	10/21/11	12 000	13.863	166 36	128.64	(37.72) LT		
	11/9/11	27.000	13 449	363.13	289 44	(73 69) LT		
	11/10/11	6.000	13.563	81.38	64.32	(17.06) LT		
	2/1/12	28.000	11.996	335.89	300.16	(35.73) LT		
	2/2/12	10.000	12.054	120.54	107.20	(13.34) LT		
	2/3/12	5 000	12.446	62 23	53.60	(8.63) LT		
	4/5/12	18.000	12.663	227.94	192.96	(34.98) LT		
	4/9/12	4.000	12.575	50.30	42.88	(7.42) LT		
	4/10/12	6.000	12 370	74 22	64.32	(9.90) LT		
	9/24/12	15 000	13.636	204.54	160.80	(43.74) ST		
	9/25/12	12.000	13.700	164.40	128.64	(35.76) ST		
	6/13/13	10.000	11.582	115.82	107 20	(8.62) ST		
	6/14/13	26.000	11.613	301.93	278.72	(23.21) ST		

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Account Detail

Fiduciary Services Active Assets Account
649-017223-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	299.000		4,621.55	**3,205.28**	(1,304 94) LT (111 33) ST	80 73	2 51
Share Price $10 720, Next Dividend Payable 09/30/13								
TERADYNE INC (TER)	8/9/13	10 000	16.147	161 47	153 50	(7 97) ST		
	8/12/13	12 000	16.456	197 47	184.20	(13 27) ST		
	8/13/13	14 000	16.480	230.72	214 90	(15.82) ST		
	8/14/13	10 000	16 511	165 11	153.50	(11.61) ST		
	8/15/13	19.000	16 141	306 68	291 65	(15 03) ST		
	8/20/13	16 000	15 789	252 62	245 60	(7 02) ST		
	Total	81.000		1,314.07	**1,243.35**	(70 72) ST	—	—
Share Price $15 350								
TEVA PHARMACEUTICALS ADR (TEVA)	6/7/11	5 000	49 668	248 34	191 10	(57 24) LT		
	6/8/11	11.000	49.727	547 00	420.42	(126 58) LT		
	6/21/11	6.000	47 548	285 29	229 32	(55 97) LT		
	6/22/11	3 000	47 640	142 92	114 66	(28 26) LT		
	9/20/11	15 000	36.865	552.97	573 30	20.33 LT		
	6/26/12	9.000	39.396	354.56	343 98	(10 58) LT		
	5/30/13	8 000	38.833	310.66	305 76	(4.90) ST		
	5/31/13	5.000	38 628	193.14	191 10	(2 04) ST		
	Total	62 000		2,634.88	**2,369.64**	(258 30) LT (6.94) ST	62.68	2 64
Share Price $38 220, Next Dividend Payable 09/03/13								
UNUMPROVIDENT CORP (UNM)	7/22/09	22.000	17 380	382 36	649 66	267.30 LT		
	7/23/09	6 000	17.470	104.82	177.18	72 36 LT		
	11/24/09	25.000	19 302	482.56	738.25	255 69 LT		
	9/20/10	4.000	22 498	89.99	118 12	28 13 LT		
	9/22/10	4 000	22 268	89.07	118 12	29 05 LT		
	1/24/12	3.000	22.927	68.78	88.59	19.81 LT		
	1/26/12	16 000	22 903	366.45	472 48	106.03 LT		
	3/8/12	10.000	23 437	234.37	295 30	60 93 LT		
	8/9/12	10.000	19.330	193 30	295 30	102.00 LT		
	8/10/12	8 000	19.356	154.85	236 24	81 39 LT		
	Total	108 000		2,166 55	**3,189.24**	1,022 69 LT	62 64	1 96
Share Price $29.530, Next Dividend Payable 11/2013								

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Account Detail

Fiduciary Services Active Assets Account
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THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: NWQ INV: MULTI CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VIACOM INC NEW CLASS B (VIAB)	2/28/06	10.000	39.952	399.52	795.60	396 08 LT		
	3/2/06	16.000	39 969	639.50	1,272.96	633.46 LT		
	3/3/06	8.000	39.868	318.94	636 48	317 54 LT		
	Total	34.000		1,357 96	**2,705.04**	1,347.08 LT	40.80	1 50
Share Price $79 560, Next Dividend Payable 10/2013								
VODAFONE GP PLC ADS NEW (VOD)	2/20/13	45.000	24.921	1,121.44	**1,455.75**	334.31 ST	69.80	4.79
Share Price. $32.350, Next Dividend Payable 02/2014								
WILLIS GROUP HOLDINGS PLC (WSH)	11/30/12	5 000	34.474	172.37	206.40	34.03 ST		
	12/3/12	12 000	34 542	414.50	495.36	80 86 ST		
	12/5/12	17.000	34.906	593.40	701.76	108 36 ST		
	Total	34 000		1,180.27	**1,403.52**	223.25 ST	38 08	2 71
Share Price $41.280, Next Dividend Payable 10/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	94.0%	$76,520.08	$89,779.45	$12,067.71 LT	$1,597.62	1.78%
				$1,191.65 ST	$0.00	

Account Detail

Fiduciary Services Active Assets Account
649-021788-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: MULTI CAP GROWTH

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMC NETWORKS INC CL A (AMCX)	5/3/06	9 000	$19.383	$174 44	$557.82	$383 38 LT		
	12/31/07	14.000	22.190	310 66	867 72	557.06 LT		
	Total	23 000		485.10	**1,425.54**	940.44 LT	—	—
Share Price. $61.980								
ANADARKO PETE (APC)	6/27/06	20.000	43.453	869 05	1,828.40	959 35 LT		
	9/25/06	35.000	41 610	1,456 35	3,199 70	1,743 35 LT		
	10/24/08	15 000	29 093	436.40	1,371.30	934 90 LT		
	Total	70.000		2,761.80	**6,399.40**	3,637 60 LT	50 40	0 78
Share Price $91.420; Next Dividend Payable 09/2013								
AUTODESK INC DELAWARE (ADSK)	5/3/06	15.000	40 168	602.52	551.25	(51.27) LT		
	11/13/07	20.000	47.588	951.75	735.00	(216 75) LT		
	2/27/08	10.000	33.000	330 00	367.50	37 50 LT		
	8/1/08	20.000	32.332	646 64	735.00	88.36 LT		
	8/28/12	20 000	31.468	629.36	735 00	105 64 LT		
	Total	85.000		3,160.27	**3,123.75**	(36 52) LT	—	—
Share Price $36 750								
BIOGEN IDEC INC (BIIB)	12/31/07	20 000	57.085	1,141.70	**4,260.40**	3,118 70 LT	—	—
Share Price $213 020								
BROADCOM CORP CL A (BRCM)	7/17/06	5.000	27 110	135 55	126.30	(9 25) LT C		
	7/21/06	10 000	22 901	229.01	252.60	23 59 LT C		
	11/13/07	70.000	28 640	2,004.80	1,768.20	(236 60) LT C		
	12/31/07	30 000	25 028	750.84	757.80	6 96 LT C		
	1/14/08	15 000	23.030	345 45	378.90	33 45 LT C		
	8/12/13	3 000	26.127	78.38	75.78	(2 60) ST		
	Total	133 000		3,544 03	**3,359.58**	(181 85) LT (2 60) ST	58.52	1 74
Share Price. $25.260; Next Dividend Payable 09/16/13								
CABLEVISION SYSTEMS CORP (CVC)	5/3/06	120.000	11.596	1,391 55	2,127 60	736.05 LT		
	12/31/07	55 000	13 983	769.06	975 15	206 09 LT		
	Total	175 000		2,160 61	**3,102.75**	942 14 LT	105.00	3 38
Share Price: $17.730; Next Dividend Payable 09/05/13								
CITRIX SYSTEMS INC (CTXS)	10/23/12	15.000	63.527	952.91	**1,061.55**	108 64 ST	—	—
Share Price $70 770								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/14/08	165.000	17 484	2,884 84	6,722 10	3,837 26 LT		
	10/5/09	5.000	14.510	72.55	203 70	131 15 LT		
	5/11/10	20.000	17 410	348.20	814.80	466.60 LT		

Account Detail

Fiduciary Services Active Assets Account
649-021788-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: MULTI CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	190.000		3,305 59	**7,740.60**	4,435 01 LT	148 20	1 91
Share Price. $40 740, Next Dividend Payable 10/2013								
COVIDIEN PLC NEW (COV)	5/3/06	45 000	31.570	1,420 66	2,673 00	1,252 34 LT		
	11/13/07	10 000	35.545	355 45	594 00	238 55 LT		
	Total	55 000		1,776 11	**3,267.00**	1,490.89 LT	57 20	1 75
Share Price. $59.400, Next Dividend Payable 11/2013								
CREE RESEARCH INC (CREE)	5/29/08	35.000	24 633	862.14	1,942 15	1,080 01 LT		
	9/16/10	20.000	50 854	1,017.07	1,109.80	92 73 LT		
	6/16/11	20 000	35 905	718.10	1,109 80	391 70 LT		
	Total	75 000		2,597.31	**4,161.75**	1,564 44 LT	—	—
Share Price. $55 490								
DIRECTV COM (DTV)	5/3/06	15 000	13 331	199 96	872.70	672 74 LT		
	3/27/08	45 000	19 493	877 20	2,618 10	1,740 90 LT		
	Total	60 000		1,077.16	**3,490.80**	2,413 64 LT	—	—
Share Price. $58 180								
DOLBY CLA A COM STK (DLB)	10/23/08	35 000	29.405	1,029.18	1,100.05	70 87 LT		
	4/6/11	15 000	49 048	735 72	471 45	(264 27) LT		
	Total	50.000		1,764 90	**1,571.50**	(193 40) LT	—	—
Share Price. $31 430								
FLUOR CORP NEW (FLR)	2/3/09	35 000	38 532	1,348 63	2,220.05	871 42 LT		
	3/14/11	15 000	67.929	1,018.94	951.45	(67 49) LT		
	Total	50.000		2,367.57	**3,171.50**	803.93 LT	32 00	1 00
Share Price· $63 430; Next Dividend Payable 10/02/13								
FOREST LABORATORIES INC (FRX)	1/14/08	80.000	37.506	3,000 45	3,402.40	401.95 LT		
	5/11/10	50.000	27.181	1,359 05	2,126 50	767.45 LT		
	4/5/11	15 000	32.965	494.47	637.95	143.48 LT		
	Total	145 000		4,853.97	**6,166.85**	1,312.88 LT	—	—
Share Price. $42 530								
FREEPORT MCMORAN CP&GLD (FCX)	3/10/11	40.000	46.959	1,878 36	**1,208.80**	(669 56) LT	50 00	4 13
Share Price $30 220; Next Dividend Payable 11/2013								
IMMUNOGEN INC (IMGN)	10/14/10	5.000	7.386	36 93	**80.00**	43 07 LT	—	—
Share Price· $16 000								
ISIS PHARM INC (ISIS)	3/6/13	30.000	17.560	526.79	774.90	248 11 ST		
	8/12/13	11.000	27 345	300.80	284 13	(16 67) ST		
	Total	41.000		827.59	**1,059.03**	231 44 ST	—	—
Share Price: $25.830								

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Account Detail

Fiduciary Services Active Assets Account
649-021788-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: MULTI CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
L-3 COMMUNICATIONS HOLDING INC (LLL)	5/3/06	45 000	80.561	3,625 24	4,064 85	439 61 LT		
	12/31/07	10.000	102 396	1,023.96	903.30	(120 66) LT		
	Total	55 000		4,649 20	**4,968.15**	318.95 LT	121 00	2 43
Share Price $90 330, Next Dividend Payable 09/16/13								
LIBERTY INTERACTIVE CO INTER A (LINTA)	12/31/07	35.000	16.758	586 53	790 30	203 77 LT		
	1/14/08	65 000	13 724	892.08	1,467 70	575 62 LT		
	Total	100.000		1,478 61	**2,258.00**	779 39 LT	—	—
Share Price· $22 580								
LIBERTY MEDIA CORP SER A (LMCA)	6/26/08	15 000	13 451	201.77	**2,047.20**	1,845 43 LT	—	—
Share Price $136 480								
NATIONAL OILWELL VARCO INC (NOV)	8/12/08	10.000	69.091	690.91	743.00	52 09 LT		
	10/24/08	20 000	24 057	481 13	1,486.00	1,004 87 LT		
	10/27/08	5.000	25 450	127.25	371 50	244 25 LT		
	Total	35.000		1,299.29	**2,600.50**	1,301 21 LT	36 40	1.39
Share Price. $74 300, Next Dividend Payable 09/2013								
NUCOR CORPORATION (NUE)	2/20/09	10 000	38 949	389.49	**454.90**	65 41 LT	14 70	3.23
Share Price $45.490, Next Dividend Payable 11/2013								
PALL CORPORATION (PLL)	5/3/06	45 000	31.034	1,396 53	3,111.30	1,714.77 LT		
	11/13/07	20.000	37 546	750 91	1,382 80	631 89 LT		
	Total	65 000		2,147 44	**4,494.10**	2,346 66 LT	65 00	1 44
Share Price $69.140, Next Dividend Payable 11/2013								
PENTAIR LTD (PNR)	11/13/07	26 000	29 690	771 93	1,562.86	790.93 LT		
	1/14/08	5.000	25.882	129 41	300 55	171 14 LT		
	Total	31 000		901.34	**1,863.41**	962 07 LT	31 00	1 66
Share Price $60 110; Next Dividend Payable 11/2013								
SANDISK CORP (SNDK)	1/14/08	10 000	30 436	304.36	551.80	247 44 LT		
	7/9/08	70 000	17.461	1,222 28	3,862 60	2,640 32 LT		
	3/9/11	5 000	46 244	231.22	275.90	44 68 LT		
	Total	85 000		1,757.86	**4,690.30**	2,932 44 LT	76 50	1 63
Share Price· $55.180, Next Dividend Payable 11/2013								
SEAGATE TECHNOLOGY PLC (STX)	11/13/07	65 000	26 300	1,709.50	2,490 80	781 30 LT		
	1/14/08	30 000	23 800	714 00	1,149 60	435.60 LT		
	8/18/10	45.000	11.144	501.48	1,724 40	1,222 92 LT		
	8/23/10	5 000	10 994	54 97	191.60	136 63 LT		
	Total	145.000		2,979.95	**5,556.40**	2,576 45 LT	220.40	3 96
Share Price $38 320, Next Dividend Payable 11/2013								

Account Detail

Fiduciary Services Active Assets Account
649-021788-333

THE MOSES FOUNDATION
ATTENTION: JOHN S MOSES
Nickname: MULTI CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARZ SERIES A (STRZA)	6/26/08	40 000	1.547	61 87	**998.40**	936 53 LT	—	—
Share Price: $24.960								
TE CONNECTIVITY LTD NEW (TEL)	11/13/07	80 000	31.910	2,552.80	**3,920.00**	1,367 20 LT	80 00	2 04
Share Price: $49.000; Next Dividend Payable 09/13/13								
THE ADT CORPORATION COM (ADT)	11/13/07	25.000	25 369	634.23	995.75	361 52 LT C		
	1/14/08	10.000	23 178	231.78	398.30	166.52 LT C		
	Total	35 000		866.01	**1,394.05**	528.04 LT	17 50	1 25
Share Price: $39 830; Next Dividend Payable 11/2013								
TYCO INTERNATIONAL LTD NEW (TYC)	11/13/07	110.000	19.765	2,174.10	3,634 40	1,460 30 LT		
	1/14/08	20.000	18.091	361.82	660 80	298 98 LT		
	Total	130.000		2,535.92	**4,295.20**	1,759 28 LT	83 20	1.93
Share Price: $33.040, Next Dividend Payable 11/2013								
UNITEDHEALTH GP INC (UNH)	12/31/07	25.000	58.190	1,454.75	1,793 50	338 75 LT		
	4/30/08	35.000	33 172	1,161 02	2,510 90	1,349 88 LT		
	5/1/08	45 000	32 959	1,483 17	3,228 30	1,745 13 LT		
	Total	105.000		4,098.94	**7,532.70**	3,433 76 LT	117.60	1 56
Share Price: $71.740, Next Dividend Payable 09/2013								
VERTEX PHARMACEUTICALS (VRTX)	11/12/08	45.000	26 729	1,202.81	**3,381.75**	2,178 94 LT	—	—
Share Price $75 150								
WEATHERFORD INTERNATIONAL LTD (WFT)	5/3/06	160 000	27.750	4,440 00	2,385.60	(2,054 40) LT		
	11/28/06	70.000	21.184	1,482 86	1,043 70	(439.16) LT		
	11/13/07	20.000	29.982	599.64	298.20	(301.44) LT		
	4/1/09	10.000	11 454	114.54	149.10	34.56 LT		
	Total	260.000		6,637.04	**3,876.60**	(2,760 44) LT	—	—
Share Price $14.910								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	97.6%	$68,452.25	$108,982.46	$40,192.73 LT	$1,364.62	1.25%
				$337.48 ST	$0.00	

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Account Detail

Consulting Group Advisor Active Assets Account
649-025793-333

THE MOSES FOUNDATION
C/O JOHN S MOSES &
Nickname: MIKE'S DIVIDEND PORTFOLIO

Investment Objectives†: Capital Appreciation, Aggressive Income, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$23,087.83	$12 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	39.1%	$23,087.83	$12.00 $0.00

 # Bank Deposits are held at either. (1) Morgan Stanley Bank, N.A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAMPBELL SOUP (CPB)	11/14/11	73.000	$33.550	$2,449 15	$3,152.14	$702.99 LT	$84 68	2 68
Share Price. $43 180, Next Dividend Payable 10/2013								
CME GROUP INC (CME)	11/14/11	45 000	51.480	2,316 60	3,199.95	883 35 LT	81.00	2 53
Share Price. $71.110, Next Dividend Payable 09/2013								

Account Detail

Consulting Group Advisor Active Assets Account
649-025793-333

THE MOSES FOUNDATION
C/O JOHN S MOSES &
Nickname: MIKE'S DIVIDEND PORTFOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COCA COLA CO (KO)	11/14/11	72.000	33.855	2,437.56	**2,748.96**	311 40 LT	80 64	2 93
Share Price: $38 180, Next Dividend Payable 10/2013								
COLGATE PALMOLIVE CO (CL)	11/14/11	56.000	44 315	2,481 64	**3,235.12**	753 48 LT	76 16	2 35
Share Price. $57.770, Next Dividend Payable 11/2013								
GENERAL MILLS INC (GIS)	6/21/12	64.000	38 450	2,460.80	**3,156.48**	695.68 LT	97.28	3.08
Share Price. $49.320, Next Dividend Payable 11/2013								
KIMBERLY CLARK CORP (KMB)	11/14/11	35 000	71.120	2,489.20	**3,271.80**	782.60 LT	113 40	3 46
Share Price: $93.480; Next Dividend Payable 10/2013								
NEXTERA ENERGY INC COM (NEE)	11/14/11	44 000	55.320	2,434.08	**3,535.84**	1,101.76 LT	116 16	3 28
Share Price. $80.360, Next Dividend Payable 09/16/13								
SEADRILL LTD (SDRL)	6/21/12	72.000	33 340	2,400 48	**3,330.72**	930 24 LT	262 08	7.86
Share Price. $46 260, Next Dividend Payable 09/2013								
UNION PACIFIC CORP (UNP)	11/14/11	24 000	102.260	2,454.24	**3,684.96**	1,230 72 LT	75 84	2 05
Share Price $153.540, Next Dividend Payable 10/01/13								
WATSCO INC (WSO)	11/14/11	39 000	63.120	2,461.68	**3,502.20**	1,040 52 LT	39 00	1 11
Share Price $89.800, Next Dividend Payable 10/2013								
YUM BRANDS INC (YUM)	11/14/11	44 000	55 400	2,437.60	**3,080.88**	643.28 LT	58 96	1.91
Share Price- $70.020, Next Dividend Payable 11/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	60.9%	$26,823.03	$35,899.05	$9,076.02 LT	$1,085.20 $0.00	3.02%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$26,823.03	$58,986.88	$9,076.02 LT	$1,097.20 $0.00	1.86%

TOTAL VALUE (includes accrued interest) $58,986.88

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Security Mark at Right

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	8,482.	0.	8,482.
INTEREST - CORPORATE	4,520.	0.	4,520.
INTEREST - US GOVERNMENT	516.	0.	516.
TOTAL TO FM 990-PF, PART I, LN 4	13,518.	0.	13,518.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,172.	793.		2,379.
TO FORM 990-PF, PG 1, LN 16B	3,172.	793.		2,379.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	409.	409.		0.
TO FORM 990-PF, PG 1, LN 18	409.	409.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,261.	8,261.		0.
TO FORM 990-PF, PG 1, LN 23	8,261.	8,261.		0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVT SECURITIES MSSB GOV'T SEC 649-017220 SEE ATTACHED LIST	X		45,584.	47,348.
GOVT SECURITIES MSSB 649-017221 SEE ATTACHED LIST	X		41,229.	47,589.
TOTAL U.S. GOVERNMENT OBLIGATIONS			86,813.	94,937.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			86,813.	94,937.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS MSSB 649-017222 SEE ATTACHED LIST	101,278.	98,648.
STOCKS MSSB 649-017223 SEE ATTACHED LIST	76,352.	89,779.
STOCKS MSSB 649-021788 SEE ATTACHED LIST	68,470.	108,982.
STOCKS MSSB 649-025793 SEE ATTACHED LIST	26,823.	35,899.
TOTAL TO FORM 990-PF, PART II, LINE 10B	272,923.	333,308.

FORM 990-PF — CORPORATE BONDS — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS MSSB 649-17220 SEE ATTACHED LIST	38,673.	36,903.
CORPORATE BONDS MSSB 649-17221 SEE ATTACHED LIST	32,764.	29,149.
TOTAL TO FORM 990-PF, PART II, LINE 10C	71,437.	66,052.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MSSB SPECTRUM - SEE ATTACHED LIST	COST	38,692.	28,723.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,692.	28,723.