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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

SEP 1, 2013

and ending

AUG 31, 2014

Name of foundation

THE MOSES FOUNDATION

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

2900 GOVERNMENT BOULEVARD

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

MOBILE, AL 36606

G Check all that apply:

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☐ Amended return

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 643,514

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

63-1107871

B Telephone number

251-476-8080

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

15.

15.

STATEMENT 1

4 Dividends and interest from securities

12,746.

12,746.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

33,331.

b Gross sales price for all assets on line 6a

407,664.

7 Capital gain net income (from Part IV, line 2)

33,331.

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

46,092.

46,092.

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 3

3,247.

2,435.

812.

c Other professional fees

17 Interest

18 Taxes

STMT 4

319.

319.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

7,461.

7,461.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

11,027.

10,215.

812.

25 Contributions, gifts, grants paid

25,695.

25,695.

26 Total expenses and disbursements. Add lines 24 and 25

36,722.

10,215.

26,507.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

9,370.

b Net investment income (if negative, enter -0-)

35,877.

c Adjusted net income (if negative, enter -0-)

N/A

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Operating and Administrative Expenses

G18

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				
	2 Savings and temporary cash investments	60,536.	70,630.	70,630.	
	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 6	86,813.	45,203.	45,432.	
	b Investments - corporate stock STMT 7	272,923.	306,577.	409,753.	
	c Investments - corporate bonds STMT 8	71,437.	117,361.	117,699.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		38,692.	0.	0.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		530,401.	539,771.	643,514.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	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	488,401.	497,771.	
		30 Total net assets or fund balances	530,401.	539,771.	
	31 Total liabilities and net assets/fund balances	530,401.	539,771.		

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	530,401.
2 Enter amount from Part I, line 27a	2	9,370.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	539,771.
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	539,771.

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		P		
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 407,664.		374,333.	33,331.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			33,331.	
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		33,331.
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		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))
2012	26,505.	569,379.	.046551
2011	29,843.	552,411.	.054023
2010	26,220.	581,688.	.045076
2009	25,088.	538,833.	.046560
2008	33,050.	499,546.	.066160
2 Total of line 1, column (d)			2 .258370
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 .051674
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 622,422.
5 Multiply line 4 by line 3			5 32,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 359.
7 Add lines 5 and 6			7 32,522.
8 Enter qualifying distributions from Part XII, line 4			8 26,507.

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)		1	718.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	718.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	718.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	103.	
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	103.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	622.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
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 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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

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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.

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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	538,066.
b Average of monthly cash balances	1b	93,835.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	631,901.
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	631,901.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,479.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	622,422.
6 Minimum investment return. Enter 5% of line 5	6	31,121.

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	31,121.
2a Tax on investment income for 2013 from Part VI, line 5	2a	718.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	718.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	30,403.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	30,403.
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	30,403.

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	26,507.
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	26,507.
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	26,507.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				30,403.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			25,678.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 26,507.				
a Applied to 2012, but not more than line 2a			25,678.	
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 2013 distributable amount				829.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				29,574.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a 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	500.
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				25,695.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DARDEN SCHOLARSHIP FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	250.
ENDOWMENT ASSOCIATION OF THE COLLEGE OF WILLIAM & MARY WILLIAMSBURG, VA	NONE	PUBLIC	OPERATING EXPENSES	2,000.
FAMILY PROMISE	NONE	PUBLIC	OPERATING EXPENSES	500.
FIRST HOPEWELL CHURCH	NONE	PUBLIC	OPERATING EXPENSES	500.
GOVERNMENT STREET PRESBYTERIAN CHURCH	NONE	PUBLIC	OPERATING EXPENSES	3,070.
GULF COAST EXPLOREUM SCIENCE CENTER MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	1,000.
HIGH MUSEUM	NONE	PUBLIC	OPERATING EXPENSES	150.
MOBILE MUSEUM OF ART	NONE	PUBLIC	OPERATING EXPENSES	1,000.
MOBILE SPCA MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	800.
NOVA OF VIRGINIA AQUATICS	NONE	PUBLIC	OPERATING EXPENSES	150.
Total from continuation sheets				23,895.

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
NUTCRACKER CHARITIES MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	500.
PENELOPE HOUSE MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	500.
PROVIDENCE HOSPITAL FOUNDATION MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	300.
RHODES COLLEGE	NONE	PUBLIC	OPERATING EXPENSES	250.
SPRING HILL PRESBYTERIAN CHURCH	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	1,000.
TEAM FOCUS MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	1,000.
THE SERVICE CENTER MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	600.
THE UNIVERSITY OF VIRGINIA FUND	NONE	PUBLIC	OPERATING EXPENSES	250.
Total from continuation sheets				

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
UNITED WAY	NONE	PUBLIC	OPERATING EXPENSES	75.
UNIVERSITY OF MOBILE	NONE	PUBLIC	OPERATING EXPENSES	3,000.
VICTORY HEALTH PARTNERS MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	2,000.
VIRGINIA ATHLETICS FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	100.
WESTMINISTER CANTURBURY	NONE	PUBLIC	OPERATING EXPENSES	2,500.
ROTARY CLUB OF MOBILE MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	450.
PRESBYTERIAN HOME FOR CHILDREN	NONE	PUBLIC	OPERATING EXPENSES	100.
WILLIAM & MARY BUSINESS SCHOOL FOUNDATION WILLIAMSBURG, VA	NONE	PUBLIC	OPERATING EXPENSES	250.
CHRON'S & COLITIS FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	50.
ALZHEIMER'S ASSOCIATION OF GREATER CINCINNATI	NONE	PUBLIC	OPERATING EXPENSES	100.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	15.		
4 Dividends and interest from securities			14	12,746.		
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	33,331.		
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.		46,092.		0.
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations.)						13 46,092.

[illegible]

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET FUNDS	15.	15.	
TOTAL TO PART I, LINE 3	15.	15.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	9,531.	0.	9,531.	9,531.	
INTEREST - CORPORATE	2,190.	0.	2,190.	2,190.	
INTEREST - US GOVERNMENT	1,025.	0.	1,025.	1,025.	
TO PART I, LINE 4	12,746.	0.	12,746.	12,746.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,247.	2,435.		812.
TO FORM 990-PF, PG 1, LN 16B	3,247.	2,435.		812.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	319.	319.		0.	
TO FORM 990-PF, PG 1, LN 18	319.	319.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	7,461.	7,461.		0.	
TO FORM 990-PF, PG 1, LN 23	7,461.	7,461.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
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		0.	0.	
GOVT SECURITIES MSSB 649-017221 SEE ATTACHED LIST	X		0.	0.	
GOVT SECURITIES WELLS FARGO 2265-7187 SEE ATTACHED LIST	X		45,203.	45,432.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			45,203.	45,432.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			45,203.	45,432.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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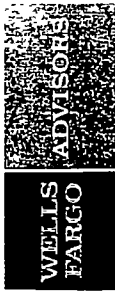
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS MSSB 649-017222 SEE ATTACHED LIST	0.	0.
STOCKS MSSB 649-017223 SEE ATTACHED LIST	0.	0.
STOCKS MSSB 649-021788 SEE ATTACHED LIST	0.	0.
STOCKS MSSB 649-025793 SEE ATTACHED LIST	0.	0.
STOCKS WELLS FARGO 3305-1947 SEE ATTACHED LIST	80,740.	146,449.
STOCKS WELLS FARGO 7955-1007 SEE ATTACHED LIST	101,422.	111,408.
STOCKS WELLS FARGO 7984-0534 SEE ATTACHED LIST	24,374.	36,131.
STOCKS WELLS FARGO 8116-2138 SEE ATTACHED LIST	100,041.	115,765.
TOTAL TO FORM 990-PF, PART II, LINE 10B	306,577.	409,753.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS MSSB 649-17220 SEE ATTACHED LIST	0.	0.
CORPORATE BONDS MSSB 649-17221 SEE ATTACHED LIST	0.	0.
CORPORATE BONDS WELLS FARGO 2265-7187 SEE ATTACHED LIST	117,361.	117,699.
TOTAL TO FORM 990-PF, PART II, LINE 10C	117,361.	117,699.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MSSB SPECTRUM - SEE ATTACHED LIST	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDSAUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 2265-7187

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

Corporate Bonds										
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO										
UNSECURED										
CPN 1 800% DUE 01/25/18										
DTD 01/25/13 FC 07/25/13										
Moody A3 , S&P A										
CUSIP 46625HJG6										
Acquired 06/02/14 S	1 21	2,000	100 45 100 48	2,009 03 2,009 62	100 2300	2,004 60	-4 43	3 60	36 00	1 79
VERIZON COMMUNICATIONS										
SR UNSECURED										
CPN 3 650% DUE 09/14/18										
DTD 09/18/13 FC 03/14/14										
Moody BAA1 , S&P BBB+										
CUSIP 92343VBP8										
Acquired 11/06/13 S nc	1 28	2,000	105 70 106 45	2,114 18 2,129 18	106 6560	2,133 12	18 94	33 86	73 00	3 42
GOLDMAN SACHS GRP INC										
NOTES										
SR UNSECURED										
CPN 5 750% DUE 01/24/22										
DTD 01/24/12 FC 07/24/12										
Moody BAA1 , S&P A-										
CUSIP 38141GGS7										
Acquired 06/02/14 S	1 40	2,000	115 05 115 48	2,301 16 2,309 60	116 0430	2,320 86	19 70	11 82	115 00	4 95
FREEPORT-MCMORAN C & G										
SR UNSECURED										
CPN 3 550% DUE 03/01/22										
DTD 02/13/12 FC 09/01/12										
CALL 12/01/21 @ 100 000										
Moody BAA3 , S&P BBB										
CUSIP 35671DAU9										
Acquired 06/02/14 S	1 21	2,000	98 20	1,964 04	100 7610	2,015 22	51 18	35 50	71 00	3 52

THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 2265-7187

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & COMPANY SENIOR NOTES CPN 3.500% DUE 03/08/22 DTD 03/08/12 FC 09/08/12 Moody A2, S&P A+ CUSIP 94974BFC9 Acquired 01/14/13 L nc	1.25	2,000	105.63 106.00	2,112.67 2,120.14	104.0980	2,081.96	-30.71	33.64	70.00	3.36
CONTINENTAL RESOURCES SR UNSECURED SERIES WI CALLABLE CPN 4.500% DUE 04/15/23 DTD 04/05/13 FC 10/15/13 CALL 01/15/23 @ 100.000 Moody BAA3, S&P BBB- CUSIP 212015AL5 Acquired 01/23/14 S nc	1.30	2,000	101.49 101.58	2,029.83 2,031.70	107.7500	2,155.00	125.17	34.00	90.00	4.17
COMCAST CORP SR UNSECURED CPN 3.600% DUE 03/01/24 DTD 02/26/14 FC 09/01/14 Moody A3, S&P A- CUSIP 20030NB9 Acquired 06/02/14 S	1.25	2,000	103.02 103.08	2,060.46 2,061.68	104.0060	2,080.12	19.66	37.00	72.00	3.46
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6.950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99 Moody A1, S&P A CUSIP 208251AE8 Acquired 06/02/14 S	1.66	2,000	136.76 137.21	2,735.23 2,744.22	137.8074	2,756.14	20.91	52.51	139.00	5.04

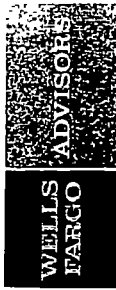


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THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: 2265-7187

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 Moody A1, S&P AA+ CUSIP 36962G3P7 Acquired 06/02/14 S	1.50	2,000	120.29 120.40	2,405.88 2,408.14	124.4370	2,488.74	82.86	15.34	117.50	4.72
Total Corporate Bonds	12.05	18,000		\$19,732.48 \$19,778.32		\$20,035.76	\$303.28	\$257.27	\$783.50	3.91

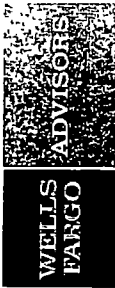
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP NOTES CPN 4.750% DUE 11/17/15 DTD 10/21/05 FC 05/17/06 Moody AAA, S&P AA+ REMAIN BAL 10,000.00 AUG FACTOR 1.00000000 CUSIP 3134A4VG6 Acquired 06/02/14 S	6.34	10,000	105.52 106.63	10,552.35 10,663.70	105.3880	10,538.80	-13.55	137.22	475.00	4.50
FEDERAL NATL MTG ASSN NOTES CPN 0.500% DUE 03/30/16 DTD 02/15/13 FC 03/30/13 Moody AAA, S&P AA+ REMAIN BAL 6,000.00 AUG FACTOR 1.00000000 CUSIP 3135G0VA8 Acquired 06/02/14 S	3.61	6,000	100.24 100.28	6,014.56 6,016.80	100.1420	6,008.52	-6.04	12.58	30.00	0.49

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THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 2265-7187

Fixed Income Securities
Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.76	3,000		\$2,997.45 \$3,006.61	97.2810	\$2,918.43	-\$79.02	\$15.55	\$52.50	1.80
US TREASURY										
NOTES										
CPN 2.500% DUE 08/15/23										
DTD 08/15/13 FC 02/15/14										
Moody AAA										
CUSIP 912828VS6										
Acquired 11/21/13 S nc	1.23	2,000	97.56	1,951.25	101.9060	2,038.12	86.87	2.31	50.00	2.45
U S TREASURY BONDS 08/28										
CPN 5.500% DUE 08/15/28										
DTD 08/15/98 FC 02/15/99										
Moody AAA , S&P NR										
CUSIP 912810FE3										
Acquired 06/02/14 S	2.41	3,000	130.34 130.76	3,910.23 3,923.09	133.6090	4,008.27	98.04	7.62	165.00	4.11
US TREASURY										
BONDS										
CPN 4.625% DUE 02/15/40										
DTD 02/15/10 FC 08/15/10										
Moody AAA , S&P NR										
CUSIP 912810QE1										
Acquired 06/02/14 S		2,000	123.81 123.95 126.99 127.01	2,476.20 2,479.06 1,269.95 1,270.12		2,590.62 1,295.31	114.42 25.36			
Acquired 08/21/14 S		1,000								
Total	2.34	3,000		\$3,748.15 \$3,749.18	129.5310	\$3,885.93	\$139.78	\$6.41	\$138.75	3.57
Total Government Bonds	27.33	42,000		\$45,202.63 \$45,415.39		\$45,431.87	\$229.24	\$250.73	\$1,392.50	3.07
Total Fixed Income Securities	39.38			\$64,935.11 \$65,193.71		\$65,467.63	\$532.52	\$508.00	\$2,176.00	3.32

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 2265-7187

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVISORS SER TR									
PIA BBB BOND FUND									
PBBBX									
Acquired 10/17/12 L		788	10.41	8,203.08		7,627.83	-575.25		
Acquired 01/03/13 L		37	10.03	371.11		358.16	-12.95		
Acquired 06/02/14 S		813,38900	9.56	7,776.00		7,873.61	97.61		
Total	9.54	1,638,38900		\$16,350.19	9.6800	\$15,859.60	-\$490.59	\$609.48	3.84
METROPOLITAN WEST FDS									
TOTAL RETURN BD FD CL I									
MWTTX									
On Reinvestment		7,482,44000	10.82	80,960.00		81,483.70	523.70		
Acquired 06/02/14 S		29,36900	10.82	317.88		319.90	2.02		
Total	49.21	7,511,80900		\$81,277.88	10.8900	\$81,803.60	\$525.72	\$2,110.81	2.58
Client Investment (Excluding Reinvestments)									
						\$80,960.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$843.60			
Total Open End Mutual Funds	58.75			\$97,628.07		\$97,663.20	\$35.13	\$2,720.29	2.79
Total Mutual Funds	58.75			\$97,628.07		\$97,663.20	\$35.13	\$2,720.29	2.79

THE MOSES FOUNDATION
CLEARBRIDGE-MULTI-CAP GROWTH

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 3305-1947

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACTAVIS PLC									
ACT									
Acquired 01/14/08 L nc		1 91667	112 75	216 11		435 05	218 94		
Acquired 05/11/10 L nc		15 97222	81 71	1,305 20		3,625 37	2,320 17		
Acquired 04/05/11 L		4 79167	99 10	474 88		1,087 61	612 73		
Acquired 03/18/14 S		0 31944	223 04	71 25		72 51	1 26		
Acquired 07/02/14 S		11	221 65	2,438 19		2,496 78	58 59		
Total	5.03	34		\$4,505.63	226.9800	\$7,717.32	\$3,211.69	N/A	N/A



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THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 3305-1947

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADT CORP/THE									
ADT									
Acquired 11/13/07 L nc		25	25.36	634.23		921.50	287.27		
Acquired 01/14/08 L nc		10	23.17	231.78		368.60	136.82		
Acquired 02/24/14 S		32	31.41	1,005.26		1,179.52	174.26		
Total	1.61	67		\$1,871.27	36.8600	\$2,469.62	\$598.35	\$53.60	2.17
AMC NETWORKS INC									
CLASS A									
AMCX									
Acquired 05/03/06 L nc		6	19.38	116.29		375.45	259.16		
Acquired 12/31/07 L nc		14	22.19	310.66		876.05	565.39		
Total	0.82	20		\$426.95	62.5750	\$1,251.50	\$824.55	N/A	N/A
ANADARKO PETROLEUM CORP									
APC									
Acquired 06/27/06 L nc		20	43.45	869.05		2,253.80	1,384.75		
Acquired 09/25/06 L nc		35	41.61	1,456.35		3,944.15	2,487.80		
Acquired 10/24/08 L nc		15	29.09	436.40		1,690.35	1,253.95		
Acquired 02/24/14 S		12	84.99	1,019.99		1,352.28	332.29		
Total	6.02	82		\$3,781.79	112.6900	\$9,240.58	\$5,458.79	\$88.56	0.96
AUTODESK INC									
ADSK									
Acquired 05/03/06 L nc		5	40.16	200.84		268.20	67.36		
Acquired 11/13/07 L nc		20	47.58	951.75		1,072.80	121.05		
Acquired 02/27/08 L nc		10	33.00	330.00		536.40	206.40		
Acquired 08/01/08 L nc		20	32.33	646.64		1,072.80	426.16		
Acquired 08/28/12 L		20	31.46	629.36		1,072.80	443.44		
Acquired 02/24/14 S		1	55.08	55.09		53.64	-1.45		
Total	2.65	76		\$2,813.68	53.6400	\$4,076.64	\$1,262.96	N/A	N/A
BIOGEN IDEC INC									
BIIB									
Acquired 12/31/07 L nc		12	57.08	685.01		4,116.48	3,431.47		
Acquired 04/25/14 S		2	292.81	585.63		686.08	100.45		
Total	3.13	14		\$1,270.64	343.0400	\$4,802.56	\$3,531.92	N/A	N/A
BROADCOM CORP									
CLA									
BRCM									
Acquired 07/17/06 L nc		5	26.67	133.35		196.90	63.55		

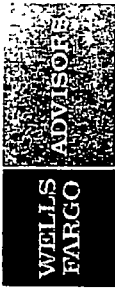
THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: 3305-1947

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/21/06 L nc		10	22 46	224 61		333 80	169 19		
Acquired 11/13/07 L nc		70	28 20	1,974 00		2,756 60	782 60		
Acquired 12/31/07 L nc		30	24 58	737 64		1,181 40	443 76		
Acquired 01/14/08 L nc		15	22 59	338 85		590 70	251 85		
Acquired 08/12/13 L		3	25 90	77 72		118 14	40 42		
Acquired 02/24/14 S		3	30 96	92 88		118 14	25 26		
Total	3.49	136		\$3,579.05	39.3800	\$5,355.68	\$1,776.63	\$65.28	1.22
CABLEVISION SYSTEMS									
NY GROUP CL A NEW									
CVC									
Acquired 05/03/06 L nc		120	11 59	1,391 55		2,221 20	829 65		
Acquired 12/31/07 L nc		55	13 98	769 06		1,018 05	248 99		
Acquired 02/24/14 S		83	16 29	1,352 54		1,536 33	183 79		
Total	3.11	258		\$3,513.15	18.5100	\$4,775.58	\$1,262.43	\$154.80	3.24
CITRIX SYSTEMS INC									
CTXS									
Acquired 10/23/12 L		15	63 52	962 91		1,053 90	100 99		
Acquired 12/04/13 S		17	59 52	1,012 00		1,194 42	182 42		
Acquired 02/24/14 S		14	60 32	844 55		983 64	139 09		
Total	2.10	46		\$2,809.46	70.2600	\$3,231.96	\$422.50	N/A	N/A
COMCAST CORP CL A SPL									
NEW									
CMCSK									
Acquired 01/14/08 L nc		165	17 48	2,884 84		9,009 00	6,124 16		
Acquired 10/05/09 L nc		5	14 51	72 55		273 00	200 45		
Acquired 05/11/10 L nc		20	17 41	348 20		1,092 00	743 80		
Acquired 02/24/14 S		7	49 77	348 39		382 20	33 81		
Total	7.00	197		\$3,653.98	54.6000	\$10,756.20	\$7,102.22	\$177.30	1.65
COVIDIEN PLC									
COV									
Acquired 05/03/06 L nc		29	31 57	915 53		2,518 07	1,602 54		
Acquired 11/13/07 L nc		10	35 54	355 45		868 30	512 85		
Total	2.21	39		\$1,270.98	86.8300	\$3,386.37	\$2,115.39	\$49.92	1.47
CREE INC									
CREE									
Acquired 05/29/08 L nc		28	24 63	689 71		1,275 68	585 97		
Acquired 09/16/10 L nc		20	50 85	1,017 07		911 20	-105 87		



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTHAUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 3305-1947Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/11 L		20	35.90	718.10		911.20	193.10		
Acquired 05/06/14 S		24	46.84	1,124.19		1,093.44	-30.75		
Total	2.73	92		\$3,549.07	45.5600	\$4,191.52	\$642.45	N/A	N/A
DIRECTV									
DTV									
Acquired 03/27/08 L nc	2.08	37	19.49	721.25	86.4500	3,198.65	2,477.40	N/A	N/A
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 10/23/08 L nc		19	29.40	558.69		885.02	326.33		
Acquired 04/06/11 L		15	49.04	735.72		698.70	-37.02		
Total	1.03	34		\$1,294.41	46.5800	\$1,583.72	\$289.31	N/A	N/A
FLUOR CORP (NEW)									
FLR									
Acquired 02/03/09 L nc		35	38.53	1,348.63		2,586.15	1,237.52		
Acquired 03/14/11 L		15	67.92	1,018.94		1,108.35	89.41		
Acquired 02/24/14 S		3	79.91	239.75		221.67	-18.08		
Total	2.55	53		\$2,607.32	73.8900	\$3,916.17	\$1,308.85	\$44.52	1.14
FREEPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 03/10/11 L		40	46.95	1,878.36		1,454.80	-423.56		
Acquired 02/24/14 S		23	33.58	772.46		836.51	64.05		
Total	1.49	63		\$2,650.82	36.3700	\$2,291.31	\$-359.51	\$78.75	3.44
IMMUNOGEN INC									
IMGN									
Acquired 11/11/13 S	0.62	80	14.88	1,190.54	11.8200	945.60	-244.94	N/A	N/A
ISIS PHARMACEUTICALS									
ISIS									
Acquired 03/06/13 L		12	17.55	210.71		489.12	278.41		
Acquired 08/12/13 L		11	27.34	300.80		448.36	147.56		
Total	0.61	23		\$511.51	40.7600	\$937.48	\$425.97	N/A	N/A

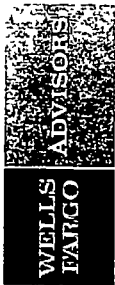
THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: 3305-1947

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 05/03/06 L nc		38	80.56	3,061.31		4,178.10	1,116.79		
Acquired 12/31/07 L nc		10	102.39	1,023.96		1,099.50	75.54		
Total	3.44	48		\$4,085.27	109.9500	\$5,277.60	\$1,192.33	\$115.20	2.18
LIBERTY INTERACTIVE CORP									
LINTA									
Acquired 12/31/07 L nc		29	16.75	485.98		856.08	370.10		
Acquired 01/14/08 L nc		65	13.72	892.08		1,918.80	1,026.72		
Total	1.81	94		\$1,378.06	29.5200	\$2,774.88	\$1,396.82	N/A	N/A
LIBERTY MEDIA CORP									
CLASS A									
LMCA									
Acquired 06/26/08 L nc	0.48	15	4.59	68.91	49.2300	738.45	669.54	N/A	N/A
LIBERTY MEDIA CORP									
CLASS C									
LMCK									
Acquired 06/26/08 L nc	0.95	30	4.42	132.86	48.4700	1,454.10	1,321.24	N/A	N/A
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 08/12/08 L nc		10	62.10	621.08		864.30	243.22		
Acquired 10/24/08 L nc		20	21.61	432.50		1,728.60	1,296.10		
Acquired 10/27/08 L nc		5	22.87	114.39		432.15	317.76		
Acquired 02/24/14 S		2	68.93	137.88		172.86	34.98		
Total	2.08	37		\$1,305.85	86.4300	\$3,197.91	\$1,892.06	\$68.08	2.13
NOW INC									
DNOW									
Acquired 08/12/08 L nc		2,432.43	27.93	67.94		80.34	12.40		
Acquired 10/24/08 L nc		4,864.86	9.72	47.32		160.69	113.37		
Acquired 10/27/08 L nc		1,216.22	10.29	12.51		40.17	27.66		
Acquired 02/24/14 S		0,486.49	31.00	15.08		16.07	0.99		
Total	0.19	9		\$142.85	33.0300	\$297.27	\$154.42	N/A	N/A



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTHAUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 3305-1947Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NUANCE COMMUNICATIONS									
NUAN INC									
NUAN	1.02	92	15.86	1,459.29	17,0100	1,564.92	105.63	N/A	N/A
Acquired 03/14/14 S									
NUCOR CORP									
NUE									
Acquired 02/20/09 L nc		10	38.94	389.49		543.20	153.71		
Acquired 01/17/14 S		9	51.64	464.82		488.88	24.06		
Acquired 02/24/14 S		65	50.19	3,262.64		3,530.80	268.16		
Total	2.97	84		\$4,116.95	54.3200	\$4,562.88	\$445.93	\$124.32	2.72
PALL CORP									
PLL									
Acquired 05/03/06 L nc		28	31.03	868.95		2,362.36	1,493.41		
Acquired 11/13/07 L nc		20	37.54	750.91		1,687.40	936.49		
Total	2.64	48		\$1,619.86	84.3700	\$4,049.76	\$2,429.90	\$52.80	1.30
PENTAIR PLC									
PNR									
Acquired 11/13/07 L nc		21	29.68	623.48		1,429.47	805.99		
Acquired 01/14/08 L nc		5	25.88	129.41		340.35	210.94		
Total	1.15	26		\$752.89	68.0700	\$1,769.82	\$1,016.93	\$31.20	1.76
SANDISK CORPORATION									
SNDK									
Acquired 07/09/08 L nc		50	17.46	873.05		4,898.00	4,024.95		
Acquired 03/09/11 L		5	46.24	231.22		489.80	258.58		
Total	3.51	55		\$1,104.27	97.9600	\$5,387.80	\$4,283.53	\$66.00	1.22
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 11/13/07 L nc		29	26.30	762.70		1,814.82	1,052.12		
Acquired 01/14/08 L nc		30	23.80	714.00		1,877.40	1,163.40		
Acquired 08/18/10 L nc		45	11.14	501.48		2,816.10	2,314.62		
Acquired 08/23/10 L nc		5	10.99	54.97		312.90	257.93		
Total	4.44	109		\$2,033.15	62.5800	\$6,821.22	\$4,788.07	\$187.48	2.75
STARZ SERIES A									
STRZA									
Acquired 06/26/08 L nc	0.45	22	1.54	34.02	31.2900	688.38	654.36	N/A	N/A

THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 3305-1947

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TE CONNECTIVITY LTD									
TEL									
Acquired 11/13/07 L nc		80	31 91	2,552 80		5,014 40	2,461 60		
Acquired 02/24/14 S		17	58 14	988 49		1,065 56	77 07		
Total	3.96	97		\$3,541.29	62.6800	\$6,079.96	\$2,538.67	\$112.52	1.85
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 11/13/07 L nc		78	19 76	1,541 63		3,480 36	1,938 73		
Acquired 01/14/08 L nc		20	18 09	361 82		892 40	530 58		
Total	2.85	98		\$1,903.45	44.6200	\$4,372.76	\$2,469.31	\$70.56	1.61
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/31/07 L nc		25	58 19	1,454 75		2,167 00	712 25		
Acquired 04/30/08 L nc		35	33 17	1,161 02		3,033 80	1,872 78		
Acquired 05/01/08 L nc		45	32 95	1,483 17		3,900 60	2,417 43		
Acquired 02/24/14 S		5	76 03	380 16		433 40	53 24		
Total	6.21	110		\$4,479.10	86.6800	\$9,534.80	\$5,055.70	\$165.00	1.73
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/12/08 L nc	2 01	33	26 72	882 06	93.5700	3,087.81	2,205 75	N/A	N/A
WEATHERFORD									
INTERNATIONAL PLC									
WFT									
Acquired 05/03/06 L nc		160	27 75	4,440 00		3,790 40	-649 60		
Acquired 11/28/06 L nc		70	21 18	1,482 86		1,658 30	175 44		
Acquired 11/13/07 L nc		20	29 98	599 64		473 80	-125 84		
Acquired 04/01/09 L nc		10	11 45	114 54		236 90	122 36		
Acquired 01/24/14 S		8	14 26	114 09		189 52	75 43		
Acquired 02/24/14 S		182	15 53	2,828 01		4,311 58	1,483 57		



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTHAUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 3305-1947

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	6.94	450		\$9,579.14	23.6900	\$10,660.50	\$1,081.36	N/A	N/A
Total Stocks and ETFs	95.37			\$80,640.77		\$146,449.28	\$65,808.51	\$1,705.89	1.16
Total Stocks, options & ETFs	95.37			\$80,640.77		\$146,449.28	\$65,808.51	\$1,705.89	1.16

nc Cost Information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 7955-1007

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 02/24/14 S		81	39 23	3,177 99		3,421 44	243.45		
Acquired 07/15/14 S		28	41 37	1,158 49		1,182 72	24 23		
Total	4.05	109		\$4,336.48	42.2400	\$4,604.16	\$267.68	\$95.92	2.08



MASTERS/FEDERATED CLOVER INVESTMENT AD/ALL-CAP VALUE

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THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUEAUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 7955-1007Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC								
A								
Acquired 02/24/14 S	44	56.77	2,498.30	57.1600	2,515.04	16.74	23.23	0.92
AMERICAN INTL GROUP INC								
AIG								
Acquired 05/07/12 L	16	31.15	498.54		896.96	398.42		
Acquired 05/08/12 L	16	31.64	506.25		896.96	390.71		
Acquired 05/14/12 L	4	31.30	125.22		224.24	99.02		
Acquired 05/15/12 L	4	31.02	124.10		224.24	100.14		
Acquired 05/16/12 L	5	30.91	154.59		280.30	125.71		
Acquired 08/03/12 L	4	30.99	123.97		224.24	100.27		
Acquired 09/11/12 L	16	32.72	523.56		896.96	373.40		
Acquired 09/21/12 L	3	33.59	100.77		168.18	67.41		
Acquired 01/14/13 L	14	34.93	489.06		784.84	295.78		
Acquired 02/24/14 S	24	49.66	1,191.84		1,345.44	153.60		
Total	5.23	106	\$3,837.90	56.0600	\$5,942.36	\$2,104.46	\$53.00	0.89
AMERIPRISE FINANCIAL INC								
AMP								
Acquired 02/24/14 S	49	109.14	5,347.94	125.7600	6,162.24	814.30	113.68	1.84
AT & T INC								
T								
Acquired 02/24/14 S	59	32.60	1,923.98	34.9600	2,062.64	138.66	108.56	5.26
BERRY PLASTICS GROUP INC								
BERY								
Acquired 02/24/14 S	69	24.05	1,659.80	24.1100	1,663.59	3.79	N/A	N/A
COLONY FINANCIAL INC								
CLNY								
Acquired 02/24/14 S	69	23.27	1,606.23		1,546.98	-59.25		
Acquired 07/30/14 S	52	22.75	1,183.21		1,165.84	-17.37		
Total	2.39	121	\$2,789.44	22.4200	\$2,712.82	-\$76.62	\$174.24	6.42
CORNING INC								
GLW								
Acquired 02/24/14 S	189	19.33	3,654.39	20.8600	3,942.54	288.15	75.60	1.91
CVS CAREMARK CORP								
CVS								
Acquired 02/24/14 S	32	72.00	2,304.00		2,542.40	238.40		

THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 7955-1007

Stocks, options & ETFs
Stocks and ETFs continued

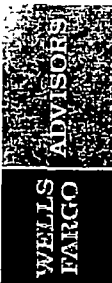
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04/14 S		22	78 19	1,720 37		1,747 90	27 53		
Total	3.77	54		\$4,024.37	79.4500	\$4,290.30	\$265.93	\$59.40	1.38
CYPRESS SEMICONDUCTOR CORP CY									
Acquired 03/03/14 S	2 75	283	9 55 9 77	2,705 25 2,767 51	11 0500	3,127 15	421.90	124 52	3 98
DEVON ENERGY CORP DVN									
Acquired 02/24/14 S		49	64 76	3,173 35		3,695 58	522.23		
Acquired 06/04/14 S		16	74.89	1,198 31		1,206.72	8.41		
Total	4.31	65		\$4,371.66	75.4200	\$4,902.30	\$530.64	\$62.40	1.27
EXXON MOBIL CORP XOM									
Acquired 04/25/14 S	1 92	22	100 23	2,205 14	99 4600	2,188 12	-17 02	60 72	2 77
FIFTH THIRD BANCORP FITB									
Acquired 06/03/14 S	2 87	160	21 17	3,388 38	20 4050	3,264 80	-123 58	83 20	2 54
FREEMPORT-MCMORAN INC CLASS B FCX									
Acquired 03/05/14 S		81	34 04	2,757 38		2,945 97	188 59		
Acquired 05/02/14 S		33	34 89	1,151 46		1,200 21	48 75		
Acquired 07/10/14 S		26	39 23	1,020 11		945 62	-74 49		
Total	4.48	140		\$4,928.95	36.3700	\$5,091.80	\$162.85	\$175.00	3.44
GENERAL MOTORS CO GM									
Acquired 11/22/10 L nc		25	34 21	855 36		870 00	14 64		
Acquired 11/23/10 L nc		8	33 69	269.58		278 40	8 82		
Acquired 02/03/11 L		4	35 56	142 24		139.20	-3 04		
Acquired 02/15/11 L		4	36 01	144 06		139 20	-4 86		
Acquired 02/22/11 L		5	35 66	178 31		174 00	-4 31		
Acquired 02/01/12 L		18	24 41	439 41		626 40	186 99		
Acquired 02/02/12 L		4	24 50	98 01		139 20	41 19		
Acquired 06/08/12 L		3	21 71	65 13		104 40	39 27		
Acquired 06/12/12 L		6	22.17	133.07		208 80	75.73		
Acquired 06/13/12 L		12	21 90	262 88		417 60	154 72		



MASTERS/FEDERATED CLOVER INVESTMENT AD/ALL-CAP VALUE

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THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 7955-1007

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/18/13 L	8	28.02	224.23		278.40	54.17		
Acquired 02/24/14 S	8	36.56	292.48		278.40	-14.08		
Acquired 05/02/14 S	28	34.98	979.58		974.40	-5.18		
Total	4.07		\$4,084.34	34.8000	\$4,628.40	\$544.06	\$159.60	3.45
GLOBAL PAYMENTS INC								
GPN								
Acquired 02/24/14 S	48	69.41	3,331.68	72.7200	3,490.56	158.88	3.84	0.11
HALLIBURTON COMPANY								
HAL								
Acquired 02/24/14 S	53	56.96	3,019.15	67.6100	3,583.33	564.18	31.80	0.88
HARTFORD FINL SVCS GROUP								
INC								
HIG								
Acquired 08/01/06 L nc	10	84.57	845.73		370.50	-475.23		
Acquired 07/26/07 L nc	12	95.24	1,142.99		444.60	-698.39		
Acquired 12/22/09 L nc	13	23.32	303.27		481.65	178.38		
Acquired 07/25/11 L	20	23.75	475.11		741.00	265.89		
Acquired 09/22/11 L	20	15.85	317.18		741.00	423.82		
Acquired 11/15/11 L	8	17.81	142.51		296.40	153.89		
Acquired 11/16/11 L	11	17.68	194.50		407.55	213.05		
Acquired 11/17/11 L	10	17.26	172.63		370.50	197.87		
Acquired 08/02/12 L	14	16.14	226.04		518.70	292.66		
Acquired 02/24/14 S	22	34.91	768.24		815.10	46.86		
Total	4.56		\$4,588.20	37.0500	\$5,187.00	\$598.80	\$100.80	1.94
HERTZ GLOBAL HLDGS INC								
HTZ								
Acquired 03/04/14 S	79	27.99	2,211.56		2,334.45	122.89		
Acquired 06/03/14 S	33	29.85	985.36		1,975.15	-10.21		
Acquired 07/15/14 S	38	29.17	1,108.82		1,122.90	14.08		
Total	3.90		\$4,305.74	29.5500	\$4,432.50	\$126.76	N/A	N/A
INGERSOLL-RAND PLC								
IR								
Acquired 09/15/03 L nc	23	20.77	477.78		1,384.60	906.82		
Acquired 02/24/14 S	24	60.61	1,454.64		1,444.80	-9.84		
Total	2.49		\$1,932.42	60.2000	\$2,829.40	\$896.98	\$47.00	1.66

MASTERS/FEDERATED CLOVER INVESTMENT AD/ALL-CAP VALUE

001 PAL6 P6LM

THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 7955-1007

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY INTERACTIVE CORP									
LINTA	2.18	84	29.70	2,494.88	29.5200	2,479.68	-15.20	N/A	N/A
MGM RESORTS INTERNATIONAL									
MGM	3.04	141	27.86	3,929.66	24.4700	3,450.27	-479.39	N/A	N/A
MONDELEZ INTL INC									
MDLZ	3.06	96	34.55	3,317.40	36.1900	3,474.24	156.84	57.60	1.65
NRG ENERGY INC									
NRG	1.68	62	36.36	2,254.77	30.7800	1,908.36	-346.41	34.72	1.81
PFIZER INCORPORATED									
PFE		8	17.05	136.40		235.12	98.72		
Acquired 04/14/10 L nc		27	16.88	455.98		793.53	337.55		
Acquired 04/26/10 L nc		27	17.46	471.66		793.53	321.87		
Acquired 12/22/10 L nc		23	17.51	402.85		675.97	273.12		
Acquired 12/27/10 L nc		10	17.66	176.62		293.90	117.28		
Acquired 12/28/10 L nc		5	17.61	88.05		146.95	58.90		
Acquired 12/29/10 L nc		26	31.84	827.84		764.14	-63.70		
Total	3.26	126		\$2,559.40	29.3900	\$3,703.14	\$1,143.74	\$131.04	3.54
RITE AID CORPORATION									
RAD	1.53	280	6.49	1,818.60	6.2200	1,741.60	-77.00	N/A	N/A
SEMPRA ENERGY									
SRE	2.14	23	93.99	2,161.77	105.9700	2,437.31	275.54	60.72	2.49
SPECTRA ENERGY CORP									
SE	2.60	71	37.73	2,679.19	41.6600	2,957.86	278.67	95.14	3.21
STANLEY BLACK & DECKER INC									
SWK	2.98	37	91.72	3,393.75	91.5000	3,385.50	-8.25	76.96	2.27



MASTERS/FEDERATED CLOVER INVESTMENT AD/ALL-CAP VALUE

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AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 7955-1007

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 06/09/14 S	2.54	55	51.48	2,831.74	52.5200	2,888.60	56.86	63.74	2.20
US BANCORP NEW									
USB									
Acquired 02/24/14 S		4	40.92	163.70		169.12	5.42		
Acquired 02/28/14 S		50	41.41	2,070.98		2,114.00	43.02		
Total	2.01	54		\$2,234.68	42.2800	\$2,283.12	\$48.44	\$52.92	2.32
WHITING PETROLEUM CORP									
WLL									
Acquired 02/24/14 S	3.59	44	64.82	2,852.08	92.6600	4,077.04	1,224.96	N/A	N/A
Total Stocks and ETFs	98.00			\$101,461.43		\$111,407.77	\$9,946.34	\$2,125.35	1.91
				\$101,523.69					
Total Stocks, options & ETFs	98.00			\$101,461.43		\$111,407.77	\$9,946.34	\$2,125.35	1.91

net Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

THE MOSES FOUNDATION
ASSET ADVISOR

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 7984-0534

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CME GROUP INC									
CME	5 53	45	51 48	2,316 60	76 5500	3,444.75	1,128 15	84 60	2 45
Acquired 11/14/11 L									
COCA-COLA COMPANY									
KO	4 82	72	33 85	2,437.56	41 7200	3,003 84	566 28	87 84	2 92
Acquired 11/14/11 L									
COLGATE-PALMOLIVE CO									
CL	5 82	56	44 31	2,481 64	64 7300	3,624 88	1,143.24	80 64	2 22
Acquired 11/14/11 L									
GENERAL MILLS INC									
GIS	5 48	64	38 45	2,460 80	53 3800	3,416 32	955 52	104 96	3 07
Acquired 06/21/12 L									



ASSET ADVISOR

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THE MOSES FOUNDATION
ASSET ADVISOR

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 7984-0534

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KIMBERLY-CLARK CORP KIMB Acquired 11/14/11 L	6.07	35	71.12	2,489.20	108.0000	3,780.00	1,290.80	117.60	3.11
NEXTERA ENERGY INC NEE Acquired 11/14/11 L	6.95	44	55.32	2,434.08	98.4500	4,331.80	1,897.72	127.60	2.94
SEADRILL LTD SDRL Acquired 06/21/12 L	4.30	72	33.34	2,400.48	37.2500	2,682.00	281.52	288.00	10.73
UNION PACIFIC CORP UNP Acquired 11/14/11 L	8.11	48	51.13	2,454.24	105.2700	5,052.96	2,598.72	96.00	1.89
WATSCO INC WSO Acquired 11/14/11 L	5.79	39	63.12	2,461.68	92.4900	3,607.11	1,145.43	93.60	2.59
YUM BRANDS INC YUM Acquired 11/14/11 L	5.11	44	55.40	2,437.60	72.4300	3,186.92	749.32	65.12	2.04
Total Stocks and ETFs	57.99			\$24,373.88		\$36,130.58	\$11,756.70	\$1,145.96	3.17
Total Stocks, options & ETFs	57.99			\$24,373.88		\$36,130.58	\$11,756.70	\$1,145.96	3.17

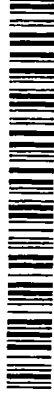
THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 8116-2138

Stocks, options & ETFs

Stocks and ETFs

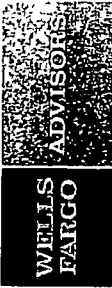
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
AMX									
Acquired 08/05/11 L		25	23 60	590 06		612 75	22 69		
Acquired 10/17/11 L		40	22 99	919 90		980 40	60 50		
Acquired 03/31/14 S		30	19 38	581 59		735 30	153 71		
Total	1.86	95		\$2,091.55	24.5100	\$2,328.45	\$236.90	\$33.72	1.45



MASTERS/BRANDES INV PARTNERS LP/GLOBAL ADR EQUITY

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THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 8116-2138

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 02/27/12 L	1.41	45	21.86	983.78	39.1800	1,763.10	779.32	30.60	1.73
BANK OF AMERICA CORP									
BAC									
Acquired 11/16/11 L	0.84	65	6.00	390.00	16.0900	1,045.85	655.85	13.00	1.24
BARCLAYS PLC ADR									
BCS									
Acquired 07/08/14 S	1.02	85	14.76	1,255.20	15.0000	1,275.00	19.80	35.87	2.81
BP PLC SPONS ADR									
BP									
Acquired 07/21/11 L		30	45.56	1,366.99		1,435.20	68.21		
Acquired 08/19/11 L		10	38.97	389.75		478.40	88.65		
Acquired 09/06/12 L		10	41.04	410.42		478.40	67.98		
Acquired 07/08/13 L		10	41.46	414.60		478.40	63.80		
Total	2.30	60		\$2,581.76	47.8400	\$2,870.40	\$288.64	\$140.40	4.89
BRITISH SKY BROADCASTG									
GROUP PLC SPONSORED ADR									
BSYBY									
Acquired 12/17/13 S		10	51.98	519.83		588.55	68.72		
Acquired 12/18/13 S		20	52.49	1,049.93		1,177.10	127.17		
Acquired 04/11/14 S		5	58.97	294.87		294.27	-0.60		
Acquired 05/19/14 S		10	58.26	582.67		588.55	5.88		
Total	2.12	45		\$2,447.30	58.8550	\$2,648.47	\$201.17	\$95.98	3.62
CANON INC ADR REP 5SHS									
CAJ									
Acquired 09/24/08 L nc		5	39.62	198.12		163.35	-34.77		
Acquired 10/22/08 L nc		15	33.45	501.87		490.05	-11.82		
Acquired 08/13/09 L nc		15	35.71	535.77		490.05	-45.72		
Total	0.91	35		\$1,235.76	32.6700	\$1,143.45	-\$92.31	\$39.02	3.41
CARREFOUR SA SPONS ADR									
CRRFY									
Acquired 10/23/09 L nc		60	8.79	527.87		414.60	-113.27		
Acquired 03/30/11 L		20	8.92	178.43		138.20	-40.23		
Acquired 01/12/12 L		76	3.91	297.27		525.16	227.89		

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 8116-2138

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/11/14 S		2	N/A##	12 79		13 82	1 03		
Total	0.87	158		\$1,016.36	6.9100	\$1,091.78	\$75.42	\$19.27	1.77
CHESAPEAKE ENERGY CORP									
CHK									
Acquired 07/27/10 L nc		5	19 95	99 77		136.00	36 23		
Acquired 12/08/10 L nc		20	21 48	429 95		544 00	114 05		
Acquired 05/04/12 L		35	16 39	573 69		952 00	378 31		
Acquired 12/31/12 L		30	15 44	463 43		816 00	352 57		
Total	1.96	90		\$1,566.84	27.2000	\$2,448.00	\$881.16	\$31.50	1.29
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 06/25/13 L		20	48 65	973 02		1,245 60	272 58		
Acquired 09/04/13 S		15	54 51	817 71		934 20	116 49		
Acquired 10/23/13 S		10	51 75	517 54		622 80	105 26		
Total	2.24	45		\$2,308.27	62.2800	\$2,802.60	\$494.33	\$82.44	2.94
CITIGROUP INC NEW									
C									
Acquired 03/31/09 L nc		25	20 51	512 88		1,291 25	778 37		
Acquired 05/11/11 L		10	43 77	437 75		516 50	78 75		
Acquired 02/04/13 L		10	42 50	425 00		516 50	91 50		
Total	1.86	45		\$1,375.63	51.6500	\$2,324.25	\$948.62	\$1.80	0.08
CORNING INC									
GLW									
Acquired 07/11/11 L		30	17 31	519 48		625 80	106 32		
Acquired 10/03/12 L		10	13 37	133 70		208 60	74 90		
Acquired 02/04/13 L		50	11 79	589 73		1,043 00	453 27		
Total	1.50	90		\$1,242.91	20.8600	\$1,877.40	\$634.49	\$36.00	1.92
CRH PLC ADR									
CRH									
Acquired 06/25/12 L		80	16 95	1,356 22		1,859 20	502 98		
Acquired 07/09/13 L		20	20 32	406 54		464 80	58 26		
Total	1.86	100		\$1,762.76	23.2400	\$2,324.00	\$561.24	\$84.70	3.64



MASTERS/BRANDES INV PARTNERS, LP/GLOBAL ADR EQUITY

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THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 8116-2138

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1									
DSNKY		50	18 18	909 10		887 00	-22 10		
Acquired 06/28/10 L nc		10	18 70	187 01		177 40	-9 61		
Acquired 04/14/11 L		15	16 59	248 96		266 10	17 14		
Acquired 06/04/13 L		30	16 36	490 92		532 20	41 28		
Acquired 03/19/14 S		40	16 65	666 38		709 60	43 22		
Acquired 03/27/14 S									
Total	2.06	145		\$2,502.37	17.7400	\$2,572.30	\$69.93	\$68.87	2.68
DEUTSCHE BOERSE AG-UNSPD									
ADR									
DBOEY		265	7.16	1,899 15	7.0800	1,876 20	-22 95	50.88	2 71
Acquired 07/28/14 S	1 50								
ELI LILLY & CO									
LLY		5	34 89	174 48		317 80	143 32		
Acquired 02/04/10 L nc		15	34 28	514 26		953 40	439 14		
Acquired 06/24/10 L nc		10	53 24	532 48		635 60	103 12		
Acquired 09/23/13 S									
Total	1.53	30		\$1,221.22	63.5600	\$1,906.80	\$685.58	\$58.80	3 08
ENI S P A									
SPON ADR									
E		5	46 39	231 95		249 30	17 35		
Acquired 09/01/09 L nc		30	47 90	1,437 06		1,495 80	58 74		
Acquired 03/16/10 L nc		10	44 13	441 31		498 60	57 29		
Acquired 11/15/10 L nc		5	49 92	249 63		249 30	-0 33		
Acquired 03/08/11 L									
Total	1.99	50		\$2,359.95	49.8600	\$2,493.00	\$133.05	\$118.95	4 77
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC		15	14 52	217 80		187 35	-30 45		
Acquired 11/13/07 L nc		100	11 56	1,156 45		1,249 00	92 55		
Acquired 01/03/08 L nc		35	12 02	420 70		437 15	16 45		
Acquired 05/01/14 S									
Total	1.50	150		\$1,794.95	12.4900	\$1,873.50	\$78.55	\$45.15	2 41
ERSTE GROUP BANK AG ADR									
EBKDY		120	12 69	1,523 16	12 8600	1,543 20	20 04	10 78	0 69
Acquired 08/06/14 S	1 23								

1. (1) $\alpha \in \mathcal{A}$ and $\beta \in \mathcal{B}$ are $\mathcal{A}$ - and $\mathcal{B}$ -closed, respectively, if and only if $\alpha \in \mathcal{A}$ and $\beta \in \mathcal{B}$ are $\mathcal{A}$ - and $\mathcal{B}$ -closed, respectively.



THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: 8116-2138

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/14 S		20	34.75	695.19		681.00	-14.19		
Total	1.50	55		\$2,010.68	34.0500	\$1,872.75	-\$137.93	\$39.71	2.12
HSBC HOLDINGS PLC-SPON ADR									
HSBC									
Acquired 03/14/14 S	1.08	25	50.08	1,252.23	54.0600	1,351.50	99.27	61.25	4.53
IMPERIAL TOB GROUP PLC SPONSORED ADR									
ITYBY									
Acquired 08/23/13 L		25	67.19	1,679.88		2,192.50	512.62		
Acquired 09/04/13 S		5	67.18	335.92		438.50	102.58		
Acquired 01/17/14 S		5	73.93	369.66		438.50	68.84		
Total	2.46	35		\$2,385.46	87.7000	\$3,069.50	\$684.04	\$139.93	4.58
J SAINSBURY PLC ADR (NEW)									
JSIAY									
Acquired 09/11/08 L nc		20	24.73	494.69		390.20	-104.49		
Acquired 06/08/10 L nc		25	18.58	464.51		487.75	23.24		
Acquired 04/02/14 S		15	20.91	313.70		292.65	-21.05		
Total	0.94	60		\$1,272.90	19.5100	\$1,170.60	-\$102.30	\$70.20	6.00
KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2014									
AHONY									
Acquired 02/11/04 L nc		46	7.84	369.09		803.90	434.81		
Acquired 10/06/04 L nc		70	5.70	400.28		1,197.97	797.69		
Total	1.60	117		\$769.37	17.1100	\$2,001.87	\$1,232.50	\$63.41	3.17
LUKOIL OIL CO SPONS ADR RUSSIA									
LUKOY									
Acquired 04/17/12 L		10	60.28	602.82		555.10	-47.72		
Acquired 04/23/12 L		5	60.08	300.41		277.55	-22.86		
Acquired 04/02/13 L		5	63.98	319.93		277.55	-42.38		
Acquired 03/03/14 S		10	49.46	494.68		555.10	60.42		
Total	1.33	30		\$1,717.84	55.5100	\$1,665.30	-\$52.54	\$82.02	4.93

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 8116-2138

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MARKS & SPENCER PLC-ADR									
MAKSY									
Acquired 11/13/07 L nc		30	26.91	807.50		425.10	-382.40		
Acquired 03/26/08 L nc		40	16.00	640.14		566.80	-73.34		
Total	0.79	70		\$1,447.64	14.1700	\$991.90	-\$455.74	\$37.66	3.80
MASCO CORP									
MAS									
Acquired 02/26/08 L nc		30	19.49	584.97		704.10	119.13		
Acquired 04/04/11 L		20	13.99	279.92		469.40	189.48		
Acquired 05/15/14 S		15	19.88	298.29		352.05	53.76		
Acquired 07/16/14 S		25	21.23	530.88		586.75	55.87		
Total	1.69	90		\$1,694.06	23.4700	\$2,112.30	\$418.24	\$32.40	1.53
MERCK & CO INC NEW									
MRK									
Acquired 09/04/08 L nc		21	19.17	402.76		1,262.31	859.55		
Acquired 05/10/13 L		10	45.83	458.38		601.10	142.72		
Total	1.49	31		\$861.14	60.1100	\$1,863.41	\$1,002.27	\$54.56	2.93
MICROSOFT CORP									
MSFT									
Acquired 05/24/06 L nc		20	23.25	465.08		908.60	443.52		
Acquired 06/07/06 L nc		35	22.27	779.70		1,590.05	810.35		
Acquired 03/08/11 L		20	25.84	516.92		908.60	391.68		
Acquired 05/17/11 L		5	24.39	121.95		227.15	105.20		
Total	2.91	80		\$1,883.65	45.4300	\$3,634.40	\$1,750.75	\$89.60	2.47
MITSUBISHI UFJ FINANCIAL									
ADR									
MTU									
Acquired 02/09/07 L nc		50	11.89	594.83		288.50	-306.33		
Acquired 04/18/07 L nc		50	11.18	559.13		288.50	-270.63		
Acquired 09/19/07 L nc		65	9.18	596.88		375.05	-221.83		
Acquired 04/14/14 S		60	5.33	319.84		346.20	26.36		
Total	1.04	225		\$2,070.68	5.7700	\$1,298.25	-\$772.43	\$31.72	2.44
MS&AD INS GROUP HLDGS									
MSADY									
Acquired 12/28/06 L nc		30	18.51	555.35		337.50	-217.85		
Acquired 07/06/07 L nc		30	20.94	628.40		337.50	-290.90		
Acquired 11/13/07 L nc		90	18.20	1,638.75		1,012.50	-626.25		



MASTERS/BRANDES INV PARTNERS, LP/GLOBAL ADR EQUITY

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THE MOSES FOUNDATION
BRANDES-GLOBAL VALUEAUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER 8116-2138Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/03/12 L		20	8.66	173.27		225.00	51.73		
Total	1.53	170		\$2,995.77	11.2500	\$1,912.50	-\$1,083.27	\$34.34	1.80
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR									
NTT									
Acquired 11/13/07 L nc		20	22.74	454.84		672.80	217.96		
Acquired 04/07/11 L		10	22.08	220.83		336.40	115.57		
Acquired 02/12/13 L		30	22.10	663.23		1,009.20	345.97		
Total	1.62	60		\$1,338.90	33.6400	\$2,018.40	\$679.50	\$44.88	2.22
NISSAN MTR LTD SPONS-ADR									
NSANY									
Acquired 09/27/13 S		55	20.49	1,127.25		1,056.55	-70.70		
Acquired 10/10/13 S		25	20.32	508.13		480.25	-27.88		
Acquired 10/30/13 S		30	20.73	622.01		576.30	-45.71		
Acquired 11/11/13 S		30	18.14	544.24		576.30	32.06		
Acquired 03/06/14 S		25	17.65	441.41		480.25	38.84		
Total	2.54	165		\$3,243.04	19.2100	\$3,169.65	-\$73.39	\$80.68	2.55
PEPSICO INCORPORATED									
PEP									
Acquired 08/01/11 L		15	63.86	957.98		1,387.35	429.37		
Acquired 10/14/11 L		10	62.05	620.50		924.90	304.40		
Total	1.85	25		\$1,578.48	92.4900	\$2,312.25	\$733.77	\$65.50	2.83
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR									
PBR/A									
Acquired 06/21/13 L		40	14.78	591.34		832.40	241.06		
Acquired 07/18/13 L		40	14.63	585.27		832.40	247.13		
Acquired 01/31/14 S		55	12.13	667.37		1,144.55	477.18		
Total	2.25	135		\$1,843.98	20.8100	\$2,809.35	\$965.37	N/A	N/A
PFIZER INCORPORATED									
PFE									
Acquired 10/16/09 L nc	1.39	59	17.51	1,033.39	29.3900	1,734.01	700.62	61.36	3.53
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 02/26/08 L nc		1	965.23	965.23		84.75	-880.48		

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
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Stocks, options & ETFs
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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/01/08 L nc		7	135 78	950 48		593 25	-357 23		
Acquired 06/23/11 L		5	56 12	280 62		423 75	143 13		
Acquired 05/01/14 S		10	83 83	838 40		847 50	9 10		
Total	1.56	23		\$3,034.73	84.7500	\$1,949.25	-\$1,085.48	\$44.16	2.27
SANOFI ADR									
SNY									
Acquired 12/13/06 L nc		5	45 77	228 87		273 50	44 63		
Acquired 04/18/07 L nc		10	46 16	461 66		547 00	85 34		
Acquired 07/06/07 L nc		10	41 99	419 94		547 00	127 06		
Acquired 07/25/14 S		15	50 99	766 51		820 50	53 99		
Total	1.75	40		\$1,876.98	54.7000	\$2,188.00	\$311.02	\$52.68	2.41
STATE STR CORP									
STT									
Acquired 03/06/12 L		20	41 15	823 06		1,440 60	617 54		
Acquired 05/01/14 S		10	64 68	646 90		720 30	73 40		
Acquired 05/15/14 S		10	63 52	635 25		720 30	85 05		
Total	2.31	40		\$2,105.21	72.0300	\$2,881.20	\$775.99	\$48.00	1.67
SWISS RE LTD SPONSORED									
ADR									
SSREY									
Acquired 06/07/11 L	0 99	15	59 29	889 38	82 0900	1,231 35	341 97	64 71	5 25
TAKEDA PHARMACEUTICAL CO									
LTD SPONSORED ADR									
TKPYY									
Acquired 10/28/10 L nc		25	23 19	579 99		570 75	-9 24		
Acquired 01/05/11 L		20	24 40	488 18		456 60	-31 58		
Total	0.82	45		\$1,068.17	22.8300	\$1,027.35	-\$40.82	\$34.02	3.31
TELEFONICA BRASIL SA									
SPONSORED ADR									
VIV									
Acquired 04/07/14 S		70	20 94	1,466 36		1,498 00	31 64		
Acquired 06/25/14 S		25	20 20	505 22		535 00	29 78		
Total	1.63	95		\$1,971.58	21.4000	\$2,033.00	\$61.42	\$71.53	3.52
TESCO PLC SPON ADR									
TSCDY									
Acquired 02/03/14 S		70	15 80	1,106 03		809 90	-296 13		
Acquired 05/20/14 S		50	15 49	774 58		578 50	-196 08		

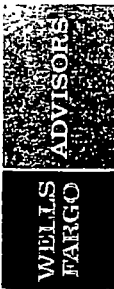


MASTERS/BRANDES INV PARTNERS, LP/GLOBAL ADR EQUITY

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THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
ACCOUNT NUMBER: 8116-2138

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/04/14 S		25	12.80	320.15		289.25	-30.90		
Total	1.34	145		\$2,200.76	11.5700	\$1,677.65	-\$523.11	\$102.95	6.14
TIM PARTICIPACOEES S A SPONSORED ADR									
TSU		10	23.96	239.61		279.80	40.19		
Acquired 07/18/12 L		10	18.34	183.49		279.80	96.31		
Acquired 10/03/12 L		30	17.77	533.10		839.40	306.30		
Acquired 10/15/12 L		35	18.53	648.87		979.30	330.43		
Acquired 06/12/13 L									
Total	1.90	85		\$1,605.07	27.9800	\$2,378.30	\$773.23	\$62.98	2.65
TOKIO MARINE HOLDING ADR									
TKMY		57	37.30	2,126.10		1,742.49	-383.61	32.71	1.87
Acquired 11/13/07 L nc	1.39				30.5700				
TOYOTA MTR CORP ADR NEW 3/82									
TM		5	71.92	359.62		571.60	211.98		
Acquired 07/16/10 L nc		5	71.97	359.89		571.60	211.71		
Acquired 09/22/10 L nc									
Total	0.91	10		\$719.51	114.3200	\$1,143.20	\$423.69	\$29.33	2.57
TURKIYE GARANTI BANKASI ADR									
TKGBY		420	2.90	1,219.81		1,629.60	409.79	39.60	2.43
Acquired 03/14/14 S	1.30				3.8800				
UBS AG-REG									
UBS		65	19.49	1,267.16		1,166.10	-101.06		
Acquired 06/13/14 S		45	17.07	768.27		807.30	39.03		
Acquired 08/04/14 S									
Total	1.58	110		\$2,035.43	17.9400	\$1,973.40	-\$62.03	\$30.03	1.52
UNILEVER N V UN									
Acquired 11/13/07 L nc		15	34.82	522.39		624.60	102.21		
Acquired 01/13/11 L		25	30.30	757.66		1,041.00	283.34		
Acquired 03/14/14 S		20	38.54	770.84		832.80	61.96		
Total	2.00	60		\$2,050.89	41.6400	\$2,498.40	\$447.51	\$80.52	3.22

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2014 - AUGUST 31, 2014
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Stocks, options & ETFs
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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO COMPANY									
WFC									
Acquired 07/16/08 L nc		14	42.30	592.21		720.16	127.95		
Acquired 08/16/10 L nc		20	25.89	517.80		1,028.80	511.00		
Total	1.40	34		\$1,110.01	51.4400	\$1,748.96	\$638.95	\$47.60	2.72
WESTERN DIGITAL CORP									
WDC									
Acquired 01/19/11 L		15	32.84	492.72		1,545.15	1,052.43		
Acquired 05/25/11 L		5	36.00	180.00		515.05	335.05		
Total	1.65	20		\$672.72	103.0100	\$2,060.20	\$1,387.48	\$32.00	1.55
WM MORRISON ADR									
MRWSY									
Acquired 05/22/13 L		60	21.37	1,282.27		905.40	-376.87		
Acquired 10/15/13 S		25	22.57	564.31		377.25	-187.06		
Acquired 01/22/14 S		25	20.67	516.99		377.25	-139.74		
Total	1.33	110		\$2,363.57	15.0900	\$1,659.90	-\$703.67	\$109.56	6.60
Total Stocks and ETFs									
	92.63			\$100,054.02		\$115,764.98	\$15,710.96	\$3,356.50	2.90
Total Stocks, options & ETFs									
	92.63			\$100,054.02		\$115,764.98	\$15,710.96	\$3,356.50	2.90

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.