



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO JULY 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

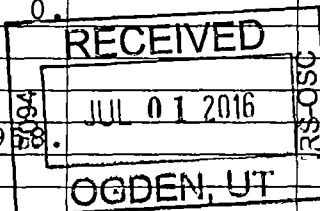
2014

Open to Public Inspection

For calendar year 2014 or tax year beginning SEP 1, 2014, and ending AUG 31, 2015

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 or province, country, and ZIP or foreign postal code MOBILE, AL 36606		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 571,032. (Part I, column (d) must be on cash basis.)	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		12,515.	12,515.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,212.			
b Gross sales price for all assets on line 6a	281,770.				
7 Capital gain net income (from Part IV, line 2)			31,212.		
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		43,727.	43,727.		
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	3,944.	2,958.		986.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	1,653.	311.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	10,698.	10,698.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,295.	13,967.		986.
25 Contributions, gifts, grants paid		29,245.			29,245.
26 Total expenses and disbursements. Add lines 24 and 25		45,540.	13,967.		30,231.
27 Subtract line 26 from line 12		-1,813.			
a Excess of revenue over expenses and disbursements			29,760.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



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		70,630.	52,379.	52,379.
	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		45,203.	44,236.	44,684.
	b	Investments - corporate stock STMT 6		306,577.	322,695.	357,767.
	c	Investments - corporate bonds STMT 7		117,361.	118,648.	116,202.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
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 I)		539,771.	537,958.	571,032.	
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 ☒ 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		497,771.	495,958.	
	30	Total net assets or fund balances		539,771.	537,958.	
31	Total liabilities and net assets/fund balances		539,771.	537,958.		

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	539,771.
2	Enter amount from Part I, line 27a	2	-1,813.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	537,958.
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	537,958.

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 281,770.		250,558.	31,212.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			31,212.
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	31,212.
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))
2013	26,507.	622,422.	.042587
2012	26,505.	569,379.	.046551
2011	29,843.	552,411.	.054023
2010	26,220.	581,688.	.045076
2009	25,088.	538,833.	.046560

2 Total of line 1, column (d)	2	.234797
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	.046959
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	613,589.
5 Multiply line 4 by line 3	5	28,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	298.
7 Add lines 5 and 6	7	29,112.
8 Enter qualifying distributions from Part XII, line 4	8	30,231.

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	298.
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	298.
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	298.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	720.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,440.	
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	1,142.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,142. 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?		X
b 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.	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?	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 2014 or the taxable year beginning in 2014 (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

N/A

Form 990-PF (2014)

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 2014, 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?
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country **16** **Yes** **No** **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)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here N/A		
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years N/A		
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 N/A		
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 2014 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 2014.)	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 2014?		4b X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☐ 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

Form 990-PF (2014)

S (continued)

NONE

0

1 N/A

2

3

4

1	N/A
---	-----

2

All other program-related investments See instructions

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	559,476.
b	Average of monthly cash balances	1b	63,457.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	622,933.
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	622,933.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	613,589.
6	Minimum investment return. Enter 5% of line 5	6	30,679.

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	30,679.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	298.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	298.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,381.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,381.
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	30,381.

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	30,231.
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	30,231.
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	298.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,933.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				30,381.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			29,574.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 30,231.				
a Applied to 2013, but not more than line 2a			29,574.	
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 2014 distributable amount				657.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				29,724.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

7089-501

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				
CCA OF ALABAMA	NONE	PUBLIC	OPERATING EXPENSES	100.
AMERICAN CANCER SOCIETY	NONE	PUBLIC	OPERATING EXPENSES	250.
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.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	29,245.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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. | | |

[illegible]

- 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.

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

~~P~~RESIDENT

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

FRANK D. BROWN

FRANK D. BROWN

06/15/16

P00381732

Firm's name ► WILKINS MILLER, LLC

Firm's EIN ▶ 27-0355040

Firm's address ► P.O. BOX 70047
MOBILE, AL 36670

Phone no (251) 410-6700

Form 990-PF (2014)

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
COLLEGE OF WILLIAM AND MARY WILLIAMSBURG, VA	NONE	PUBLIC	OPERATING EXPENSES	1,000.
COLLEGIATE SCHOOL ANNUAL FUND	NONE	PUBLIC	OPERATING EXPENSES	100.
DARDEN SCHOLARSHIP FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	250.
FAMILY PROMISE	NONE	PUBLIC	OPERATING EXPENSES	500.
FIRST HOPEWELL CHURCH	NONE	PUBLIC	OPERATING EXPENSES	500.
GOVERNMENT STREET PRESBYTERIAN CHURCH	NONE	PUBLIC	OPERATING EXPENSES	6,445.
GULF COAST EXPLOREUM SCIENCE CENTER MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	2,000.
HIGH MUSEUM	NONE	PUBLIC	OPERATING EXPENSES	150.
FIRST BENEFIT CHURCH	NONE	PUBLIC	OPERATING EXPENSES	2,000.
FRIENDS OF SEA SCOUT SHIP	NONE	PUBLIC	OPERATING EXPENSES	250.
Total from continuation sheets				28,445.

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
NATASHA MARITIME MUSEUM	NONE	PUBLIC	OPERATING EXPENSES	1,000.
MOBILE MUSEUM OF ART	NONE	PUBLIC	OPERATING EXPENSES	1,000.
MOBILE SPCA	NONE	PUBLIC	OPERATING EXPENSES	300.
MOBILE, AL				
NOVA OF VIRGINIA AQUATICS	NONE	PUBLIC	OPERATING EXPENSES	150.
NUTCRACKER CHARITIES	NONE	PUBLIC	OPERATING EXPENSES	500.
MOBILE, AL				
PENELOPE HOUSE	NONE	PUBLIC	OPERATING EXPENSES	1,000.
MOBILE, AL				
NAZAREE FULL GOSPEL CHURCH	NONE	PUBLIC	OPERATING EXPENSES	100.
OZANAN CHARITABLE PHARMACY	NONE	PUBLIC	OPERATING EXPENSES	1,100.
SHEPARD CENTER	NONE	PUBLIC	OPERATING EXPENSES	250.
PROVIDENCE HOSPITAL FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	300.
MOBILE, AL				
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
RHODES COLLEGE	NONE	PUBLIC	OPERATING EXPENSES	250.
SPANISH FORT PRESBYTERIAN CHURCH MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	100.
SPRING HILL PRESBYTERIAN CHURCH	NONE	PUBLIC	OPERATING EXPENSES	100.
SPRINGHILL BAPTIST CHURCH	NONE	PUBLIC	OPERATING EXPENSES	100.
TEMPLE EMANU-EL MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	100.
ST PAULS EPISCOPAL CHURCH MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	1,000.
TRINITY EPISCOPAL CHURCH MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	100.
UNITED METHODIST INNER CITY MISSION MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	100.
THE UNIVERSITY OF VIRGINIA FUND	NONE	PUBLIC	OPERATING EXPENSES	250.
UNITED WAY	NONE	PUBLIC	OPERATING EXPENSES	100.
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
TEAM FOCUS	NONE	PUBLIC	OPERATING EXPENSES	1,000.
VICTORY HEALTH PARTNERS MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	2,500.
VIRGINIA ATHLETICS FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	100.
THE SERVICE CENTER	NONE	PUBLIC	OPERATING EXPENSES	1,000.
WESTMINISTER CANTURBURY	NONE	PUBLIC	OPERATING EXPENSES	2,500.
WILLIAM & MARY BUSINESS SCHOOL FOUNDATION WILLIAMSBURG, VA	NONE	PUBLIC	OPERATING EXPENSES	250.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	11,114.	0.	11,114.	11,114.	
INTEREST - CORPORATE	1,023.	0.	1,023.	1,023.	
INTEREST - US GOVERNMENT	378.	0.	378.	378.	
TO PART I, LINE 4	12,515.	0.	12,515.	12,515.	

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	3,944.	2,958.		986.
TO FORM 990-PF, PG 1, LN 16B	3,944.	2,958.		986.

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	311.	311.		0.
FEDERAL TAXES PAID	720.	0.		0.
FEDERAL TAXES PAID	622.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,653.	311.		0.

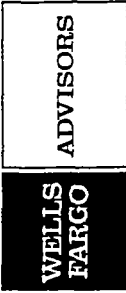
FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	10,666.	10,666.		0.	
MISCELLANEOUS FEE	32.	32.		0.	
TO FORM 990-PF, PG 1, LN 23	10,698.	10,698.		0.	

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 WELLS FARGO 2265-7187 SEE ATTACHED LIST	X		44,236.	44,684.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			44,236.	44,684.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			44,236.	44,684.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS WELLS FARGO 3305-1947 SEE ATTACHED LIST	82,749.		117,883.	
STOCKS WELLS FARGO 7955-1007 SEE ATTACHED LIST	104,800.		99,894.	
STOCKS WELLS FARGO 7984-0534 SEE ATTACHED LIST	25,996.		33,194.	
STOCKS WELLS FARGO 8116-2138 SEE ATTACHED LIST	109,150.		106,796.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	322,695.		357,767.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS WELLS FARGO 2265-7187 SEE ATTACHED LIST	118,648.	116,202.
TOTAL TO FORM 990-PF, PART II, LINE 10C	118,648.	116,202.



**THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS**

AUGUST 1, 2015 - AUGUST 31, 2015
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

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 L	1.21	2,000	100.32 100.48	2,006.42 2,009.62	99.9290	1,998.58	-7.84	3.60	36.00	1.80
GOLDMAN SACHS GRP INC NOTES SR UNSECURED CPN 5.750% DUE 01/24/22 DTD 01/24/12 FC 07/24/12 Moody A3 , S&P A- CUSIP 38141GG57 Acquired 06/02/14 L	1.37	2,000	113.23 115.48	2,264.72 2,309.60	113.4720	2,269.44	4.72	11.82	115.00	5.06
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 L	0.94	2,000	98.20	1,964.04	77.8610	1,557.22	-406.82	35.50	71.00	4.55
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	1.24	2,000	104.94 106.00	2,098.94 2,120.14	102.5830	2,051.66	-47.28	33.64	70.00	3.41

THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2015 - AUGUST 31, 2015
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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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 L nc	1.09	2,000	101.33 101.58	2,026.77 2,031.70	90.1940	1,803.88	-222.89	34.00	90.00	4.98
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 20030NBJ9										
Acquired 06/02/14 L	1.23	2,000	102.74 103.08	2,054.92 2,061.68	101.9850	2,039.70	-15.22	36.00	72.00	3.52
CVS HEALTH CORP SR										
SR UNSECURED										
CALLABLE										
CPN 3.875% DUE 07/20/25										
DTD 07/20/15 FC 01/20/16										
CALL 04/20/25 @ 100.000										
Moody BAA1 , S&P BBB+										
CUSIP 126650CL2										
Acquired 08/04/15 S	1.23	2,000	101.85 101.86	2,037.12 2,037.34	102.3010	2,046.02	8.90	8.83	77.50	3.78
MONSANTO CO										
SR UNSECURED										
CPN 4.200% DUE 07/15/34										
DTD 07/01/14 FC 01/15/15										
CALL 01/15/34 @ 100.000										
Moody A3 , S&P BBB+										
CUSIP 61166WAN1										
Acquired 09/18/14 S	1.11	2,000	100.34 100.34	2,006.81 2,006.96	91.6700	1,833.40	-173.41	10.73	84.00	4.58



THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2015 - AUGUST 31, 2015
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	ESTIMATED		
								ACCRUED INTEREST	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 L	1.46	2,000	119.78 120.40	2,395.74 2,408.14	121.0170	2,420.34	24.60	15.34	117.50	4.85
Total Corporate Bonds	10.87	18,000		\$18,855.48 \$18,949.22		\$18,020.24	-\$835.24	\$189.46	\$733.00	4.07

no 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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES										
CPN 4 625% DUE 02/15/17										
DTD 02/15/07 FC 08/15/07										
Moody AAA , S&P NR										
CUSIP 912828GH7										
Acquired 06/02/14 L		5,000	105.71	5,285.72		5,290.25	4.53			
			110.55	5,527.73						
Acquired 05/06/15 S		1,000	105.86	1,058.64		1,058.05	-0.59			
			107.14	1,071.45						
Total	3.83	6,000	\$105.73	\$6,344.36	105.8050	\$6,348.30	\$3.94	\$12.82	\$277.50	4.37
			\$109.98	\$6,599.18						

THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2015 - AUGUST 31, 2015
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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP										
NOTES										
CPN 1.000% DUE 09/29/17										
DTD 08/10/12 FC 09/29/12										
Moody AAA , S&P AA+										
REMAIN BAL 10,000.00										
AUG FACTOR 1.00000000										
CUSIP 3137EADL0										
Acquired 11/20/14 S	6.05	10,000	99.99	9,999.70	100.2870	10,028.70	29.00	42.22	100.00	0.99
FEDERAL NATL MTG ASSN										
NOTES										
CPN 0.875% DUE 05/21/18										
DTD 04/15/13 FC 05/21/13										
Moody AAA , S&P AA+										
REMAIN BAL 6,000.00										
AUG FACTOR 1.00000000										
CUSIP 3135G0WJ8										
Acquired 03/25/15 S	3.60	6,000	99.48	5,968.80	99.4790	5,968.74	-0.06	14.58	52.50	0.87
US TREASURY										
NOTES										
CPN 1.375% DUE 07/31/18										
DTD 07/31/13 FC 01/31/14										
Moody AAA										
CUSIP 912828VQ0										
Acquired 06/25/15 S	3.04	5,000	100.68 100.73	5,034.45 5,036.54	100.8750	5,043.75	9.30	5.98	68.75	1.36
US TREASURY										
NOTES										
CPN 3.500% DUE 05/15/20										
DTD 05/15/10 FC 11/15/10										
Moody AAA , S&P NR										
CUSIP 912828ND8										
Acquired 06/02/14 L		2,000	107.54 109.42	2,150.81 2,188.51		2,176.10	25.29			
Acquired 07/22/14 L		2,000	107.45 109.11	2,149.14 2,182.35		2,176.10	26.96			
Total	2.63	4,000	\$107.49 \$109.27	\$4,299.95 \$4,370.86	108.8050	\$4,352.20	\$52.25	\$41.47	\$140.00	3.22



THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2015 - AUGUST 31, 2015
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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
NOTES										
CPN 1.750% DUE 05/15/22										
DTD 05/15/12 FC 11/15/12										
Moody AAA										
CUSIP 912828SV3										
Acquired 07/17/12 L nc		2,000	101.57	2,031.49		1,978.12	-53.37			
			102.25	2,045.09						
Acquired 06/02/14 L		1,000	96.15	961.52		989.06	27.54			
Total	1.79	3,000	\$99.76 \$100.22	\$2,993.01 \$3,006.61	98.9060	\$2,967.18	-\$25.83	\$15.55	\$52.50	1.77
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 L nc	1.24	2,000	97.56	1,951.25	103.1480	2,062.96	111.71	2.31	50.00	2.42
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 L	1.62	2,000	128.54 130.76	2,570.84 2,615.39	134.2500	2,685.00	114.16	5.08	110.00	4.09
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 L		2,000	123.19 123.95	2,463.92 2,479.06		2,613.76	149.84			
Acquired 08/21/14 L		1,000	126.28	1,262.84		1,306.88	44.04			
Acquired 12/19/14 S		1,000	127.01 134.67 135.35	1,270.12 1,346.73 1,353.60		1,306.88	-39.85			

**THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS**

AUGUST 1, 2015 - AUGUST 31, 2015
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	ESTIMATED	
								ACCURED INTEREST	ANNUAL INCOME
Total	3.15	4,000	\$126.83 \$127.56	\$5,073.49 \$5,102.78	130.6880	\$5,227.52	\$154.03	\$8.54	\$185.00
Total Government Bonds	26.95	42,000		\$44,235.85 \$44,651.11		\$44,684.35	\$448.50	\$148.55	\$1,036.25
Total Fixed Income Securities	37.82			\$63,091.33 \$63,600.33		\$62,704.59	-\$386.74	\$338.01	\$1,769.25
									2.82

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.

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		7,139.28	-1,063.80		
Acquired 01/03/13 L		37	10.03	371.11		335.22	-35.89		
Acquired 06/02/14 L		813	9.56	7,776.00		7,369.30	-406.70		
Acquired 05/13/15 S		41	9.35	390.00		377.90	-12.10		
Total	9.18	1,680,10000	\$9.96	\$16,740.19	9,0600	\$15,221.70	-\$1,518.49	\$608.19	4.00
METROPOLITAN WEST FDS									
TOTAL RETURN BD FD CL I									
MWTIX									
On Reinvestment									
Acquired 06/02/14 L		7,482,44000	10.82	80,960.00		80,885.17	-74.83		
Reinvestments L		29,36900	10.82	317.88		317.47	-0.41		
Reinvestments S		162,58600	10.91	1,774.44		1,757.56	-16.88		



THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: 2265-7187

Mutual Funds

Open End Mutual Funds 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	50.04	7,674.39500	\$10.82	\$83,052.32	10.8100	\$82,960.20	-\$92.12	\$1,588.59	1.91
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$80,960.00			
						\$2,000.20			
Total Open End Mutual Funds	59.22			\$99,792.51		\$98,181.90	-\$1,610.61	\$2,196.78	2.24
Total Mutual Funds	59.22			\$99,792.51		\$98,181.90	-\$1,610.61	\$2,196.78	2.24

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			4,451.13
08/03	Cash	DIVIDEND		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 073115 7.661 71700 AS OF 7/31/15		137.56	
08/03	Cash	REINVEST DIV	12.67800	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I REINVEST AT 10.850		-137.56	
08/04	Cash	SALE ACCRUED INT	-2,000.00000	VERIZON COMMUNICATIONS SR UNSECURED CPN 3.650% DUE 09/14/18 DTD 09/18/13 FC 03/14/14 CUSIP 92343VB8 WE ACTED AS AGENT FOR YOUR ACCOUNT	105.0250	2,100.50 29.00	
08/04	Cash	PURCHASE ACCRUED INT	2,000.00000	CVS HEALTH CORP SR SR UNSECURED CALLABLE CPN 3.875% DUE 07/20/25 DTD 07/20/15 FC 01/20/16 CALL 04/20/25 @ 100.000 CUSIP 126650CL2 WE ACTED AS AGENT FOR YOUR ACCOUNT	101.8670	-2,037.34 -3.66	4,539.63

THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
ADT CORP/THE									
ADT									
Acquired 11/13/07 L nc		25	25.36	634.23		819.50	185.27		
Acquired 01/14/08 L nc		10	23.17	231.78		327.80	96.02		
Acquired 02/24/14 L		32	31.41	1,005.26		1,048.96	43.70		
Total	1.80	67	\$27.93	\$1,871.27	32.7800	\$2,196.26	\$324.99	\$56.28	2.56
ALLERGAN PLC									
AGN									
Acquired 05/11/10 L nc		4.88889	81.71	399.50		1,484.95	1,085.45		

MASTERS/CLEARBRIDGE INVESTMENTS, LLC/MULTI-CAP GROWTH PORTFOLIOS

001 PAL6 P6LM



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2015 - AUGUST 31, 2015
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 04/05/11 L		4 79167	99 10	474 88		1,455.42	980 54		
Acquired 03/18/14 L		0.31944	223 04	71 25		97 03	25.78		
Acquired 07/02/14 L		11	221.65	2,438 19		3,341.14	902.95		
Total	5.22	21	\$161.13	\$3,383.82	303.7400	\$6,378.54	\$2,994.72	N/A	N/A
AMC NETWORKS INC									
CLASS A									
AMCX									
Acquired 05/03/06 L nc		6	19 38	116.29		434.28	317.99		
Acquired 12/31/07 L nc		14	22 19	310.66		1,013.32	702.66		
Total	1.18	20	\$21.35	\$426.95	72.3800	\$1,447.60	\$1,020.65	N/A	N/A
ANADARKO PETROLEUM CORP									
APC									
Acquired 06/27/06 L nc		20	43 45	869 05		1,431 60	562 55		
Acquired 09/25/06 L nc		35	41.61	1,456.35		2,505.30	1,048 95		
Acquired 10/24/08 L nc		15	29.09	436 40		1,073.70	637.30		
Acquired 02/24/14 L		12	84 99	1,019 99		858.96	-161.03		
Acquired 11/04/14 S		1	88 99	89 00		71 58	-17 42		
Acquired 08/24/15 S		7	66.19	463.38		501.06	37 68		
Total	5.27	90	\$48.16	\$4,334.17	71.5800	\$6,442.20	\$2,108.03	\$97.20	1.51
AUTODESK INC									
ADSK									
Acquired 05/03/06 L nc		5	40.16	200 84		233.75	32 91		
Acquired 11/13/07 L nc		20	47 58	951.75		935 00	-16.75		
Acquired 02/27/08 L nc		10	33 00	330 00		467 50	137.50		
Acquired 08/01/08 L nc		20	32 33	646.64		935 00	288.36		
Acquired 08/28/12 L		20	31 46	629 36		935 00	305 64		
Acquired 02/24/14 L		1	55.08	55.09		46.75	-8 34		
Total	2.91	76	\$37.02	\$2,813.68	46.7500	\$3,553.00	\$739.32	N/A	N/A
BIOGEN INC									
BIIB									
Acquired 12/31/07 L nc		7	57 08	399 58		2,081 10	1,681.52		
Acquired 04/25/14 L		2	292 81	585 63		594.60	8.97		
Acquired 10/13/14 S		2	309.37	618 75		594.60	-24.15		
Acquired 10/15/14 S		2	307 69	615 39		594 60	-20.79		
Acquired 08/24/15 S		3	287.58	862 75		891.90	29.15		
Total	3.89	16	\$192.63	\$3,082.10	297.3000	\$4,756.80	\$1,674.70	N/A	N/A

THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
BROADCOM CORP									
CL A									
BRCM									
Acquired 11/13/07 L nc		23	28.20	648.60		1,188.41	539.81		
Acquired 12/31/07 L nc		30	24.58	737.64		1,550.10	812.46		
Acquired 01/14/08 L nc		15	22.59	338.85		775.05	436.20		
Acquired 08/12/13 L		3	25.90	77.72		155.01	77.29		
Acquired 02/24/14 L		3	30.96	92.88		155.01	62.13		
Total	3.13	74	\$25.62	\$1,895.69	51.6700	\$3,823.58	\$1,927.89	\$41.44	1.08
CABLEVISION SYSTEMS									
NY GROUP CL A NEW									
CVC									
Acquired 05/03/06 L nc		7	11.59	81.17		176.19	95.02		
Acquired 12/31/07 L nc		55	13.98	769.06		1,384.35	615.29		
Acquired 02/24/14 L		83	16.29	1,352.54		2,089.11	736.57		
Total	2.99	145	\$15.19	\$2,202.77	25.1700	\$3,649.65	\$1,446.88	\$87.00	2.38
CITRIX SYSTEMS INC									
CTXS									
Acquired 10/23/12 L		15	63.52	952.91		1,021.65	68.74		
Acquired 12/04/13 L		17	59.52	1,012.00		1,157.87	145.87		
Acquired 02/24/14 L		14	60.32	844.55		953.54	108.99		
Total	2.56	46	\$61.08	\$2,809.46	68.1100	\$3,133.06	\$323.60	N/A	N/A
COMCAST CORP CL A SPL									
NEW									
CMCSK									
Acquired 01/14/08 L nc		111	17.48	1,940.71		6,353.64	4,412.93		
Acquired 10/05/09 L nc		5	14.51	72.55		286.20	213.65		
Acquired 05/11/10 L nc		20	17.41	348.20		1,144.80	796.60		
Acquired 02/24/14 L		7	49.77	348.39		400.68	52.29		
Total	6.69	143	\$18.95	\$2,709.85	57.2400	\$8,185.32	\$5,475.47	\$143.00	1.75
CREE INC									
CREE									
Acquired 05/29/08 L nc		28	24.63	689.71		762.16	72.45		
Acquired 09/16/10 L nc		20	50.85	1,017.07		544.40	-472.67		
Acquired 06/16/11 L		20	35.90	718.10		544.40	-173.70		
Acquired 05/06/14 L		24	46.84	1,124.19		653.28	-470.91		
Total	2.05	92	\$38.58	\$3,549.07	27.2200	\$2,504.24	-\$1,044.83	N/A	N/A

THE MOSES FOUNDATION
CLEARBRIDGE-MULTI-CAP GROWTH

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
DISCOVERY COMMUNICATIONS									
INC A									
DISCA									
Acquired 05/12/15 S	1.07	49	31.99	1,567.88	26.6000	1,303.40	-264.48	N/A	N/A
DOLBY LABORATORIES INC									
CLA									
DLB									
Acquired 10/23/08 L nc		19	29.40	558.69		618.64	59.95		
Acquired 04/06/11 L		15	49.04	735.72		488.40	-247.32		
Total	0.91	34	\$38.07	\$1,294.41	32.5600	\$1,107.04	-\$187.37	\$13.60	1.23
FLUOR CORP (NEW)									
FLR									
Acquired 02/03/09 L nc		35	38.53	1,348.63		1,596.70	248.07		
Acquired 03/14/11 L		15	67.92	1,018.94		684.30	-334.64		
Acquired 02/24/14 L		3	79.91	239.75		136.86	-102.89		
Total	1.98	53	\$49.19	\$2,607.32	45.6200	\$2,417.86	-\$189.46	\$44.52	1.84
FREEPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 03/10/11 L		40	46.95	1,878.36		425.60	-1,452.76		
Acquired 02/24/14 L		23	33.58	772.46		244.72	-527.74		
Acquired 02/11/15 S		1	18.50	18.50		10.64	-7.86		
Acquired 02/12/15 S		7	19.34	135.40		74.48	-60.92		
Acquired 03/04/15 S		42	20.64	867.27		446.88	-420.39		
Total	0.98	113	\$32.50	\$3,671.99	10.6400	\$1,202.32	-\$2,469.67	\$22.60	1.88
IMMUNOGEN INC									
IMGN									
Acquired 11/11/13 L	0.88	80	14.88	1,190.54	13.4600	1,076.80	-113.74	N/A	N/A
ISIS PHARMACEUTICALS									
ISIS									
Acquired 03/06/13 L		12	17.55	210.71		602.16	391.45		
Acquired 08/12/13 L		11	27.34	300.80		551.98	251.18		
Total	0.94	23	\$22.24	\$511.51	50.1800	\$1,154.14	\$642.63	N/A	N/A

**THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH**

AUGUST 1, 2015 - AUGUST 31, 2015
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		4,007.86	946.55		
Acquired 12/31/07 L nc		10	102.39	1,023.96		1,054.70	30.74		
Total	4.14	48	\$85.11	\$4,085.27	105.4700	\$5,062.56	\$977.29	\$124.80	2.47
LIBERTY BROADBAND									
CORP COM SER C									
LBROK									
Acquired 06/26/08 L nc	0.31	7	4.51	31.61	53.5300	374.71	343.10	N/A	N/A
LIBERTY BROADBAND									
CORP COM SER A									
LBROK									
Acquired 06/26/08 L nc	0.13	3	4.55	13.66	54.4700	163.41	149.75	N/A	N/A
LIBERTY INTERACTIVE CORP									
VENTURES-SERIES A									
LVNTA									
Acquired 12/31/07 L nc		4,010.64	17.52	70.30		159.34	89.04		
Acquired 01/14/08 L nc		8,989.36	14.35	129.05		357.15	228.10		
Total	0.42	13	\$15.33	\$199.35	39.7300	\$516.49	\$317.14	N/A	N/A
LIBERTY INTERACTIVE CORP									
QVC GROUP COM SER A									
QVCA									
Acquired 12/31/07 L nc		29	14.25	413.71		784.16	370.45		
Acquired 01/14/08 L nc		65	11.67	759.42		1,757.60	998.18		
Total	2.08	94	\$12.48	\$1,173.13	27.0400	\$2,541.76	\$1,368.63	N/A	N/A
LIBERTY MEDIA CORP									
CLASS A									
LMCA									
Acquired 06/26/08 L nc	0.46	15	3.45	51.84	37.2500	558.75	506.91	N/A	N/A
LIBERTY MEDIA CORP									
CLASS C									
LMCK									
Acquired 06/26/08 L nc	0.89	30	3.29	98.99	36.2200	1,086.60	987.61	N/A	N/A
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 S	2.19	37	76.95	2,847.15	72.2900	2,674.73	-172.42	56.24	2.10



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 08/12/08 L nc		10	62.10	621.08		423.30	-197.78		
Acquired 10/24/08 L nc		20	21.61	432.50		846.60	414.10		
Acquired 10/27/08 L nc		5	22.87	114.39		211.65	97.26		
Acquired 02/24/14 L		2	68.93	137.88		84.66	-53.22		
Total	1.28	37	\$35.29	\$1,305.85	42.3300	\$1,566.21	\$260.36	\$68.08	4.35
NOW INC									
DNOW									
Acquired 08/12/08 L nc		2.43243	27.93	67.94		41.50	-26.44		
Acquired 10/24/08 L nc		4.86486	9.72	47.32		82.99	35.67		
Acquired 10/27/08 L nc		1.21622	10.29	12.51		20.75	8.24		
Acquired 02/24/14 L		0.48649	31.00	15.08		8.30	-6.78		
Acquired 11/17/14 S		17	28.48	484.20		290.02	-194.18		
Acquired 11/18/14 S		7	27.90	195.31		119.42	-75.89		
Acquired 11/19/14 S		21	27.99	587.97		358.26	-229.71		
Total	0.75	54	\$26.12	\$1,410.33	17.0600	\$921.24	-\$489.09	N/A	N/A
NUANCE COMMUNICATIONS									
INC									
NUAN									
Acquired 03/14/14 L		92	15.86	1,459.29		1,515.24	55.95		
Acquired 10/01/14 S		6	15.24	91.47		98.82	7.35		
Total	1.32	98	\$15.82	\$1,550.76	16.4700	\$1,614.06	\$63.30	N/A	N/A
NUCOR CORP									
NUE									
Acquired 02/20/09 L nc		10	38.94	389.49		432.90	43.41		
Acquired 01/17/14 L		9	51.64	464.82		389.61	-75.21		
Acquired 02/24/14 L		65	50.19	3,262.64		2,813.85	-448.79		
Total	2.97	84	\$49.01	\$4,116.95	43.2900	\$3,636.36	-\$480.59	\$125.16	3.44
PENTAIR PLC									
PNR									
Acquired 11/13/07 L nc		21	29.68	623.48		1,161.09	537.61		
Acquired 01/14/08 L nc		5	25.88	129.41		276.45	147.04		
Total	1.18	26	\$28.96	\$752.89	55.2900	\$1,437.54	\$684.65	\$33.28	2.32

**THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
SANDISK CORPORATION									
SNDK									
Acquired 07/09/08 L nc		50	17.46	873.05		2,728.00	1,854.95		
Acquired 03/09/11 L		5	46.24	231.22		272.80	41.58		
Acquired 04/16/15 S		11	67.23	739.61		600.16	-139.45		
Acquired 08/18/15 S		2	56.94	113.89		109.12	-4.77		
Total	3.03	68	\$28.79	\$1,957.77	54.5600	\$3,710.08	\$1,752.31	\$81.60	2.20
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 11/13/07 L nc		29	26.30	762.70		1,490.60	727.90		
Acquired 01/14/08 L nc		30	23.80	714.00		1,542.00	828.00		
Acquired 08/18/10 L nc		45	11.14	501.48		2,313.00	1,811.52		
Acquired 08/23/10 L nc		5	10.99	54.97		257.00	202.03		
Total	4.58	109	\$18.65	\$2,033.15	51.4000	\$5,602.60	\$3,569.45	\$235.44	4.20
STARZ SERIES A									
STRZA									
Acquired 06/26/08 L nc	0.68	22	1.54	34.02	37.6100	827.42	793.40	N/A	N/A
TE CONNECTIVITY LTD									
TEL									
Acquired 11/13/07 L nc		80	31.91	2,552.80		4,743.20	2,190.40		
Acquired 02/24/14 L		17	58.14	988.49		1,007.93	19.44		
Total	4.70	97	\$36.51	\$3,541.29	59.2900	\$5,751.13	\$2,209.84	\$128.04	2.23
TYCO INTERNATIONAL PLC									
TYC									
Acquired 11/13/07 L nc		78	19.76	1,541.63		2,830.62	1,288.99		
Acquired 01/14/08 L nc		20	18.09	361.82		725.80	363.98		
Total	2.91	98	\$19.42	\$1,903.45	36.2900	\$3,556.42	\$1,652.97	\$80.36	2.26
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/31/07 L nc		25	58.19	1,454.75		2,892.50	1,437.75		
Acquired 04/30/08 L nc		35	33.17	1,161.02		4,049.50	2,888.48		
Acquired 05/01/08 L nc		45	32.95	1,483.17		5,206.50	3,723.33		
Acquired 02/24/14 L		5	76.03	380.16		578.50	198.34		
Total	10.41	110	\$40.72	\$4,479.10	115.7000	\$12,727.00	\$8,247.90	\$220.00	1.73



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/12/08 L nc	3.44	33	26.72	882.06	127.5200	4,208.16	3,326.10	N/A	N/A
WEATHERFORD									
INTERNATIONAL PLC									
WFT									
Acquired 05/03/06 L nc		160	27.75	4,440.00		1,624.00	-2,816.00		
Acquired 11/28/06 L nc		70	21.18	1,482.86		710.50	-772.36		
Acquired 11/13/07 L nc		20	29.98	599.64		203.00	-396.64		
Acquired 04/01/09 L nc		10	11.45	114.54		101.50	-13.04		
Acquired 01/24/14 L		8	14.26	114.09		81.20	-32.89		
Acquired 02/24/14 L		182	15.53	2,828.01		1,847.30	-980.71		
Acquired 11/13/14 S		44	15.43	679.32		446.60	-232.72		
Total	4.10	494	\$20.77	\$10,258.46	10.1500	\$5,014.10	-\$5,244.36	N/A	N/A
Total Stocks and ETFs	96.42			\$82,649.56		\$117,883.14	\$35,233.58	\$1,658.64	1.41
Total Stocks, options & ETFs	96.42			\$82,649.56		\$117,883.14	\$35,233.58	\$1,658.64	1.41

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, 2015 - AUGUST 31, 2015
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 (%)
A O SMITH									
AOS									
Acquired 07/27/15 S	0.83	13	70.75	919.75	64 5100	838.63	-81.12	9.88	1.17
ALCOA INC									
AA									
Acquired 07/27/15 S	0.37	39	9.92	386.88	9.4500	368.55	-18.33	4.68	1.26

MASTERSZACKS INVESTMENT MANAGEMENT/ALL-CAP CORE

001 PAL6 P6LM



THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
ALLERGAN PLC									
AGN	2.11	7	328.07	2,296.49	303.7400	2,126.18	-170.31	N/A	N/A
Acquired 07/27/15 S									
AMERICAN ELECTRIC POWER INC									
AEP									
Acquired 07/27/15 S		14	55.67	779.52		760.06	-19.46		
Acquired 08/26/15 S		8	53.42	427.41		434.32	6.91		
Total	1.18	22	\$54.86	\$1,206.93	54.2900	\$1,194.38	-\$12.55	\$46.64	3.90
AMERICAN INTL GROUP INC									
AIG	0.54	9	49.66	446.94	60.3400	543.06	96.12	10.08	1.85
Acquired 02/24/14 L									
AMERICAN STATES WTR CO									
AWR	0.60	16	38.36	613.92	37.7500	604.00	-9.92	14.33	2.37
Acquired 07/27/15 S									
AMGEN INC									
AMGN	1.65	11	163.91	1,803.01	151.7800	1,669.58	-133.43	34.76	2.08
Acquired 07/27/15 S									
ANALOG DEVICES INC									
ADI									
Acquired 08/05/15 S		4	60.72	242.89		223.44	-19.45		
Acquired 08/06/15 S		3	59.12	177.39		167.58	-9.81		
Acquired 08/19/15 S		4	60.74	243.00		223.44	-19.56		
Total	0.61	11	\$60.30	\$663.28	55.8600	\$614.46	-\$48.82	\$17.60	2.86
APPLE INC									
AAPL	1.79	16	122.79	1,964.64	112.7600	1,804.16	-160.48	33.28	1.84
Acquired 07/27/15 S									
ARES CAPITAL CORP									
ARCC	0.84	54	15.84	855.89	15.7700	851.58	-4.31	82.08	9.63
Acquired 07/27/15 S									
BLACKROCK INC									
BLK	1.50	5	334.86	1,674.30	302.4700	1,512.35	-161.95	43.60	2.88
Acquired 07/27/15 S									

**THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
BOSTON BEER INC CL A									
SAM Acquired 07/27/15 S	0.61	3	219.34	658.05	205.0700	615.21	-42.84	N/A	N/A
BRINKER INTL INC									
EAT Acquired 07/27/15 S		15	56.79	852.00		796.95	-55.05		
Acquired 08/05/15 S		3	59.56	178.68		159.39	-19.29		
Total	0.95	18	\$57.26	\$1,030.68	53.1300	\$956.34	-\$74.34	\$23.04	2.41
CALIFORNIA WTR SVC GR CWT									
Acquired 07/27/15 S	0.76	37	22.94	849.15	20.6300	763.31	-85.84	24.79	3.24
CHEVRON CORPORATION CVX									
Acquired 02/23/15 S	0.48	6	107.98	647.89	80.9900	485.94	-161.95	25.68	5.28
CISCO SYSTEMS INC									
CSCO Acquired 08/13/15 S		11	28.79	316.80		284.68	-32.12		
Acquired 08/14/15 S		11	28.94	318.39		284.68	-33.71		
Total	0.56	22	\$28.87	\$635.19	25.8800	\$569.36	-\$65.83	\$18.48	3.25
COLGATE-PALMOLIVE CO CL									
Acquired 07/27/15 S	0.93	15	66.63	999.45	62.8100	942.15	-57.30	22.80	2.42
COLUMBIA PIPELINE GRP INC									
CPGX Acquired 07/27/15 S	0.60	24	28.63	687.36	25.3600	608.64	-78.72	12.00	1.97
CON-WAY INC CNW									
Acquired 07/27/15 S	0.35	10	35.82	358.20	35.2000	352.00	-6.20	6.00	1.70
CONOCOPHILLIPS COP									
Acquired 07/27/15 S	0.68	14	51.60	722.40	49.1500	688.10	-34.30	41.44	6.02



THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
CVS HEALTH CORPORATION									
CVS Acquired 06/04/14 L	1.32	13	78.19	1,016.58	102.4000	1,331.20	314.62	18.20	1.36
DISNEY WALT COMPANY									
DIS Acquired 07/27/15 S	1.72	17	118.30	2,011.10	101.8800	1,731.96	-279.14	22.44	1.29
DSW INC CLASS A									
DSW Acquired 07/27/15 S	0.47	16	30.93	494.88	29.6900	475.04	-19.84	12.80	2.69
E M C CORP MASS									
EMC Acquired 07/27/15 S	1.08	44	25.76	1,133.88	24.8700	1,094.28	-39.60	20.24	1.84
EAST WEST BANCORP INC									
EWBC Acquired 07/27/15 S	1.64	41	44.07	1,807.28	40.4100	1,656.81	-150.47	32.80	1.97
EBAY INC									
EBAY Acquired 07/27/15 S	0.24	9	27.95	251.55	27.1100	243.99	-7.56	N/A	N/A
EMERGENT BIOSOLUTIONS									
EMC Acquired 07/27/15 S	0.16	5	32.71	163.55	33.2900	166.45	2.90	N/A	N/A
ENVISION HEALTHCARE HOLDINGS									
EVHC Acquired 07/27/15 S	0.28	7	39.55	276.92	40.9700	286.79	9.87	N/A	N/A
EXXON MOBIL CORP									
XOM Acquired 07/27/15 S	1.49	20	79.88	1,597.60	75.2400	1,504.80	-92.80	58.40	3.88
FACEBOOK INC									
CLASS A									
FB Acquired 07/27/15 S	2.04	23	94.86	2,181.78	89.4300	2,056.89	-124.89	N/A	N/A
FEI COMPANY									
FEIC Acquired 07/27/15 S	0.45	6	79.59	477.54	75.4800	452.88	-24.66	7.20	1.58

**THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
FIFTH THIRD BANCORP									
FITB									
Acquired 06/03/14 L	1.26	64	21.17	1,355.35	19 9200	1,274.88	-80.47	33.28	2.61
FISERV INC									
FISV									
Acquired 07/27/15 S	0.59	7	85.38	597.73	85.2700	596.89	-0.84	N/A	N/A
FOOT LOCKER INC									
FL									
Acquired 07/27/15 S	0.63	9	68.93	620.46	70.7900	637.11	16.65	9.00	1.41
FORTINET INC									
FTNT									
Acquired 07/27/15 S	1.71	41	47.80	1,960.21	42.1400	1,727.74	-232.47	N/A	N/A
F5 NETWORKS INC									
FFIV									
Acquired 07/27/15 S	0.60	5	128.27	641.35	121.4100	607.05	-34.30	N/A	N/A
GENERAL MILLS INC									
GIS									
Acquired 08/24/15 S	0.51	9	54.63	491.72	56.7600	510.84	19.12	15.84	3.10
GENERAL MOTORS CO									
GM									
Acquired 07/27/15 S		25	31.17	779.25		736.00	-43.25		
Acquired 08/03/15 S		15	31.71	475.75		441.60	-34.15		
Acquired 08/04/15 S		11	31.41	345.58		323.84	-21.74		
Total	1.49	51	\$31.38	\$1,600.58	29.4400	\$1,501.44	-\$99.14	\$73.44	4.89
GENPACT LTD									
G									
Acquired 08/18/15 S		12	22.75	273.12		276.00	2.88		
Acquired 08/26/15 S		10	22.24	222.48		230.00	7.52		
Total	0.50	22	\$22.53	\$495.60	23.0000	\$506.00	\$10.40	N/A	N/A
GILEAD SCIENCES INC									
GILD									
Acquired 07/27/15 S	1.15	11	111.30	1,224.39	105.0700	1,155.77	-68.62	18.92	1.63
GOOGLE CL C NON-VOTING									
GOOG									
Acquired 07/27/15 S	0.61	1	631.71	631.72	618.2500	618.25	-13.47	N/A	N/A



THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
GOOGLE INC CL A VOTING									
GOOGL									
Acquired 07/27/15 S	1.28	2	664.99	1,329.98	647.8200	1,295.64	-34.34	N/A	N/A
GRANITE CONSTRUCTION CO									
GVA									
Acquired 07/27/15 S	0.65	19	33.36	633.84	34.5000	655.50	21.66	9.88	1.50
HAIN CELESTIAL GROUP INC									
HAIN									
Acquired 07/27/15 S	1.39	23	66.85	1,537.78	60.8600	1,399.78	-138.00	N/A	N/A
HANESBRANDS INC									
HBI									
Acquired 07/27/15 S	0.39	13	33.27	432.51	30.1100	391.43	-41.08	5.20	1.32
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 08/02/12 L		13	16.14	209.89		597.35	387.46		
Acquired 02/24/14 L		22	34.91	768.24		1,010.90	242.66		
Acquired 08/13/15 S		8	49.30	394.48		367.60	-26.88		
Total	1.96	43	\$31.92	\$1,372.61	45.9500	\$1,975.85	\$603.24	\$36.12	1.83
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 07/27/15 S	0.82	13	68.43	889.72	63.3500	823.55	-66.17	42.90	5.20
HERSHEY COMPANY									
HSY									
Acquired 07/27/15 S	0.98	11	89.66	986.26	89.5200	984.72	-1.54	25.65	2.60
HOME DEPOT INC									
HD									
Acquired 07/27/15 S	2.42	21	113.60	2,385.81	116.4600	2,445.66	59.85	49.56	2.02
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 07/27/15 S	1.87	19	101.86	1,935.34	99.2700	1,886.13	-49.21	39.33	2.08

**THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
HOSPITALITY PROPERTIES REIT TRUST COM SH BEN INT HPT	0.71	28	27.68	775.04	25,7200	720.16	-54.88	56.00	7.77
ILLUMINA INC ILMN									
Acquired 07/27/15 S									
Acquired 07/27/15 S	0.59	3	214.90	644.70	197.6100	592.83	-51.87	N/A	N/A
INTEGRATED DEVICE TECH IDTI									
Acquired 07/27/15 S	0.70	37	19.15	708.55	18.9900	702.63	-5.92	N/A	N/A
INTEL CORP INTC									
Acquired 07/27/15 S	0.51	18	28.30	509.40	28.5400	513.72	4.32	17.28	3.36
INTERCONTINENTALEXCHANG INC ICE									
Acquired 07/27/15 S	0.68	3	226.68	680.04	228.4100	685.23	5.19	9.00	1.31
JOHNSON & JOHNSON JNJ									
Acquired 07/27/15 S	1.30	14	98.39	1,377.46	93.9800	1,315.72	-61.74	42.00	3.19
JONES LANG LASALLE INC JLL									
Acquired 07/27/15 S	1.33	9	170.72	1,536.48	148.8700	1,339.83	-196.65	4.86	0.36
JPMORGAN CHASE & CO JPM									
Acquired 07/27/15 S	1.78	28	67.71	1,896.16	64.1000	1,794.80	-101.36	49.28	2.74
KROGER COMPANY COMMON KR									
Acquired 07/27/15 S	2.26	66	38.18	2,519.88	34.5000	2,277.00	-242.88	27.72	1.21
LABORATORY CORP OF AMER HLDGS LH									
Acquired 07/27/15 S	1.52	13	121.40	1,578.33	117.8100	1,531.53	-46.80	N/A	N/A
LAM RESEARCH CORP LRCX									
Acquired 07/27/15 S	1.23	17	75.28	1,279.93	72.7700	1,237.09	-42.84	20.40	1.64



THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
MACY'S INC M	1.34	23	70.04	1,610.92	58,6100	1,348.03	-262.89	33.12	2.45
MARATHON OIL CORP MRO	0.84	49	21.11	1,034.39	17,2900	847.21	-187.18	41.16	4.85
MARSH AND MC LENNAN COMPANIES INC MMC	0.69	13	58.06	754.78	53,7300	698.49	-56.29	16.12	2.30
MCKESSON CORPORATION MCK	1.37	7	225.81	1,580.67	197,5800	1,383.06	-197.61	7.84	0.56
MEDTRONIC PLC MDT	0.72	10	75.49	755.00	72,2900	722.90	-32.10	15.20	2.10
MICROSOFT CORP MSFT	0.91	21	45.75	960.75	43,5200	913.92	-46.83	26.04	2.84
MIDDLEBY CORP MIDD	1.18	11	119.66	1,316.26	108,5500	1,194.05	-122.21	N/A	N/A
MOSAIC COMPANY MOS	0.93	23	42.44	976.35	40,8300	939.09	-37.26	25.30	2.69
MYLAN NV MYL		10	55.09	550.96		495.90	-55.06		
Acquired 08/06/15 S		4	57.40	229.62		198.36	-31.26		
Acquired 08/10/15 S									
Total	0.69	14	\$55.76	\$780.58	49,5900	\$694.26	-\$86.32	N/A	N/A
NICE SYSTEMS LTD SPON ADR NICE	1.83	30	62.45	1,873.50	61,5600	1,846.80	-26.70	15.72	0.85
Acquired 07/27/15 S									

**THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
NIKE INC CLASS B									
NKE									
Acquired 07/27/15 S	1.22	11	112.32	1,235.63	111.7500	1,229.25	-6.38	12.32	1.00
NISOURCE INC									
NI									
Acquired 07/27/15 S	0.38	23	17.08	393.07	16.7900	386.17	-6.90	14.26	3.69
P P G INDUSTRIES INC									
PPG									
Acquired 07/27/15 S	0.85	9	102.45	922.05	95.2900	857.61	-64.44	12.96	1.51
PAYCHEX INC									
PAYX									
Acquired 07/27/15 S	0.80	18	45.93	826.74	44.6600	803.88	-22.86	30.24	3.76
PAYPAL HOLDINGS INC									
PYPL									
Acquired 07/27/15 S	0.35	10	37.04	370.40	35.0000	350.00	-20.40	N/A	N/A
PEPSICO INCORPORATED									
PEP									
Acquired 07/27/15 S	1.93	21	95.56	2,006.97	92.9300	1,951.53	-55.44	59.01	3.02
PFIZER INCORPORATED									
PFE									
Acquired 12/28/10 L nc		1	17.66	17.66		32.22	14.56		
Acquired 12/29/10 L nc		5	17.61	88.05		161.10	73.05		
Acquired 02/24/14 L		26	31.84	827.84		837.72	9.88		
Total	1.02	32	\$29.17	\$933.55	32.2200	\$1,031.04	\$97.49	\$35.84	3.48
PG&E CORPORATION									
PGG									
Acquired 07/27/15 S	0.98	20	51.38	1,027.60	49.5800	991.60	-36.00	36.40	3.67
PRESTIGE BRANDS HOLDINGS									
INC									
PBH									
Acquired 07/27/15 S	0.74	16	46.53	744.64	46.5200	744.32	-0.32	N/A	N/A
PROCTER & GAMBLE CO									
PG									
Acquired 07/27/15 S	0.91	13	79.51	1,033.63	70.6700	918.71	-114.92	34.47	3.75



THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
PROOFPOINT INC PFPT									
Acquired 07/27/15 S	0.56	10	67.74	677.50	56.3400	563.40	-114.10	N/A	N/A
ROYAL DUTCH SHELL PLC ADR B									
RDS/B									
Acquired 07/27/15 S	0.79	15	54.68	820.35	52.9300	793.95	-26.40	56.40	7.10
SCHLUMBERGER LTD SLB									
Acquired 07/27/15 S	0.84	11	82.22	904.53	77.3700	851.07	-53.46	22.00	2.58
SNAP-ON INC SNA									
Acquired 07/27/15 S	0.95	6	159.20	955.20	159.7700	958.62	3.42	12.72	1.32
ST JUDE MEDICAL INC STJ									
Acquired 07/27/15 S	1.33	19	73.96	1,405.43	70.8100	1,345.39	-60.04	22.04	1.63
STARBUCKS CORP SBUX									
Acquired 07/27/15 S	1.19	22	57.13	1,256.86	54.7100	1,203.62	-53.24	14.08	1.16
SVB FINANCIAL GROUP SIVB									
Acquired 07/27/15 S	0.37	3	141.31	423.96	125.0800	375.24	-48.72	N/A	N/A
TARGET CORP TGT									
Acquired 07/27/15 S	1.23	16	79.69	1,275.20	77.7100	1,243.36	-31.84	35.84	2.88
TIME WARNER INC NEW TWX									
Acquired 07/27/15 S	1.34	19	87.19	1,656.61	71.1000	1,350.90	-305.71	26.60	1.96
TRAVELERS COS INC/ THE TRV									
Acquired 07/27/15 S	0.99	10	105.46	1,054.60	99.5500	995.50	-59.10	24.40	2.45
TYSON FOODS INC CL A TSN									
Acquired 07/27/15 S	0.84	20	42.30	846.00	42.2800	845.60	-0.40	8.00	0.94

**THE MOSES FOUNDATION
FEDERATED-ALL CAP VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
UNITED CONTINENTAL HOLDINGS INC									
UAL									
Acquired 07/27/15 S	0.56	10	56.08	560.80	56.9700	569.70	8.90	N/A	N/A
UNIVERSAL HEALTH SVCS INC CL B									
UHS									
Acquired 07/27/15 S	1.36	10	140.34	1,403.40	137.1400	1,371.40	-32.00	4.00	0.29
VAIL RESORTS INC									
MTN									
Acquired 07/27/15 S	0.32	3	107.76	323.31	107.9100	323.73	0.42	7.47	2.30
VERIZON COMMUNICATIONS COM									
VZ									
Acquired 07/27/15 S	1.50	33	46.11	1,521.63	46.0100	1,518.33	-3.30	72.60	4.78
WABTEC									
WAB									
Acquired 07/27/15 S	1.52	16	99.86	1,597.92	95.7600	1,532.16	-65.76	5.12	0.33
WELLS FARGO COMPANY									
WFC									
Acquired 07/27/15 S	1.37	26	57.55	1,496.30	53.3300	1,386.58	-109.72	39.00	2.81
Total Stocks and ETFs									
	99.01			\$104,779.07		\$99,894.31	-\$4,884.76	\$1,995.17	2.00
Total Stocks, options & ETFs									
	99.01			\$104,779.07		\$99,894.31	-\$4,884.76	\$1,995.17	2.00

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
ASSET ADVISOR

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
ALLSTATE CORP									
ALL									
Acquired 04/17/15 S		28	70.79	1,982.37		1,631.84	-350.53		
Acquired 08/20/15 S		7	62.89	440.23		407.96	-32.27		
Total	3.34	35	\$69.22	\$2,422.60	58.2800	\$2,039.80	-\$382.80	\$42.00	2.06

ASSET ADVISOR

001 PAL6 P6LM



THE MOSES FOUNDATION
ASSET ADVISOR

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
BEST BUY CO INC									
BBY									
Acquired 04/17/15 S		55	36.31	1,997.05		2,020.70	23.65		
Acquired 08/20/15 S		5	31.79	159.00		183.70	24.70		
Total	3.61	60	\$35.93	\$2,156.05	36.7400	\$2,204.40	\$48.35	\$55.20	2.50
CME GROUP INC									
CME									
Acquired 11/14/11 L	6.95	45	51.48	2,316.60	94.4400	4,249.80	1,933.20	90.00	2.11
COACH INC									
COH									
Acquired 08/20/15 S	2.33	47	31.50	1,480.97	30.2500	1,421.75	-59.22	63.45	4.46
COCA-COLA COMPANY									
KO									
Acquired 11/14/11 L	4.63	72	33.85	2,437.56	39.3200	2,831.04	393.48	95.04	3.35
CSX CORP									
CSX									
Acquired 08/20/15 S	0.40	9	28.67	258.12	27.3800	246.42	-11.70	6.48	2.62
DISCOVER FINANCIAL									
DFS									
Acquired 04/17/15 S		33	58.96	1,945.68		1,773.09	-172.59		
Acquired 08/20/15 S		7	55.49	388.50		376.11	-12.39		
Total	3.52	40	\$58.35	\$2,334.18	53.7300	\$2,149.20	-\$184.98	\$44.80	2.08
DU PONT E.I. DE NEMOURS AND COMPANY									
DD									
Acquired 08/20/15 S	2.36	28	52.58	1,472.24	51.5000	1,442.00	-30.24	42.56	2.95
GREIF INC CL A									
GEF									
Acquired 08/20/15 S	2.20	46	31.91	1,467.86	29.2800	1,346.88	-120.98	77.28	5.73
KIMBERLY-CLARK CORP									
KMB									
Acquired 11/14/11 L	6.10	35	68.18	2,386.57	106.5300	3,728.55	1,341.98	123.20	3.30
MICROSOFT CORP									
MSFT									
Acquired 04/17/15 S	3.42	48	41.51	1,992.91	43.5200	2,088.96	96.05	59.52	2.84

THE MOSES FOUNDATION
ASSET ADVISOR

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
NEXTERA ENERGY INC									
NEE									
Acquired 11/14/11 L	7.09	44	55.32	2,434.08	98.4100	4,330.04	1,895.96	135.52	3.12
QUALCOMM INC									
QCOM									
Acquired 08/20/15 S	0.56	6	60.91	365.46	56.5800	339.48	-25.98	11.52	3.39
WATSCO INC									
WSO									
Acquired 11/14/11 L	7.82	39	63.12	2,461.68	122.4600	4,775.94	2,314.26	109.20	2.28
Total Stocks and ETFs	54.32			\$25,986.88		\$33,194.26	\$7,207.38	\$955.77	2.88
Total Stocks, options & ETFs	54.32			\$25,986.88		\$33,194.26	\$7,207.38	\$955.77	2.88

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 10/17/11 L		20	22.99	459.95		366.00	-93.95		
Acquired 03/31/14 L		30	19.38	581.59		549.00	-32.59		
Total	0.81	50	\$20.83	\$1,041.54	18.3000	\$915.00	-\$126.54	\$17.00	1.86

MASTERS/BRANDES INV PARTNERS, LP/GLOBAL ADR EQUITY

001 PAL6 P6LM



THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
AMERICAN INTL GROUP INC									
AIG									
Acquired 03/10/15 S		25	54.97	1,374.49		1,508.50	134.01		
Acquired 03/23/15 S		10	56.20	562.09		603.40	41.31		
Total	1.87	35	\$55.33	\$1,936.58	60.3400	\$2,111.90	\$175.32	\$39.20	1.86
APACHE CORP COMMON									
APA									
Acquired 12/05/14 S	0.80	20	61.84	1,236.84	45.2400	904.80	-332.04	20.00	2.21
BANK NEW YORK MELLON CORP									
BK									
Acquired 02/27/12 L	1.58	45	21.86	983.78	39.8000	1,791.00	807.22	30.60	1.70
BANK OF AMERICA CORP									
BAC									
Acquired 11/16/11 L	0.94	65	6.00	390.00	16.3400	1,062.10	672.10	13.00	1.22
BARCLAYS PLC ADR									
BCS									
Acquired 07/08/14 L		85	14.76	1,255.20		1,355.75	100.55		
Acquired 04/06/15 S		1	N/A##	14.73		15.95	1.22		
Total	1.21	86		\$1,269.93	15.9500	\$1,371.70	\$101.77	\$33.11	2.41
BP PLC SPONS ADR									
BP									
Acquired 07/21/11 L		30	45.56	1,366.99		1,006.20	-360.79		
Acquired 08/19/11 L		10	38.97	389.75		335.40	-54.35		
Acquired 09/06/12 L		10	41.04	410.42		335.40	-75.02		
Acquired 07/08/13 L		10	41.46	414.60		335.40	-79.20		
Acquired 09/08/14 S		10	45.36	453.60		335.40	-118.20		
Acquired 01/06/15 S		10	36.30	363.09		335.40	-27.69		
Acquired 06/22/15 S		1	N/A##	42.29		33.54	-8.75		
Total	2.40	81		\$3,440.74	33.5400	\$2,716.74	-\$724.00	\$192.78	7.10
CANON INC ADR REP 5SHS									
CAJ									
Acquired 09/24/08 L nc		5	39.62	198.12		152.40	-45.72		
Acquired 10/22/08 L nc		15	33.45	501.87		457.20	-44.67		
Acquired 08/13/09 L nc		15	35.71	535.77		457.20	-78.57		
Total	0.94	35	\$35.31	\$1,235.76	30.4800	\$1,066.80	-\$168.96	\$41.65	3.90

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
CARREFOUR SA SPONS ADR									
CRRFY									
Acquired 10/23/09 L nc		60	8.79	527.87		391.80	-136.07		
Acquired 03/30/11 L		20	8.92	178.43		130.60	-47.83		
Acquired 01/12/12 L		76	3.91	297.27		496.28	199.01		
Acquired 06/11/14 L		2	N/A##	12.79		13.06	0.27		
Acquired 07/31/15 S		2	N/A##	11.13		13.06	1.93		
Total	0.92	160		\$1,027.49	6.5300	\$1,044.80	\$17.31	\$14.73	1.41
CHESAPEAKE ENERGY CORP									
CHK									
Acquired 07/27/10 L nc		5	19.95	99.77		39.05	-60.72		
Acquired 12/08/10 L nc		20	21.48	429.95		156.20	-273.75		
Acquired 05/04/12 L		35	16.39	573.69		273.35	-300.34		
Acquired 12/31/12 L		30	15.44	463.43		234.30	-229.13		
Acquired 03/03/15 S		25	16.50	412.56		195.25	-217.31		
Total	0.79	115	\$17.21	\$1,979.40	7.8100	\$898.15	-\$1,081.25	N/A	N/A
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 06/25/13 L		10	48.65	486.51		598.20	111.69		
Acquired 09/04/13 L		15	54.51	817.71		897.30	79.59		
Acquired 10/23/13 L		10	51.75	517.54		598.20	80.66		
Total	1.85	35	\$52.05	\$1,821.76	59.8200	\$2,093.70	\$271.94	\$59.01	2.82
CIA SANEAMIENTO BASICO									
DE-ADR									
SBS									
Acquired 10/15/14 S		140	8.04	1,126.17		606.20	-519.97		
Acquired 11/12/14 S		55	7.64	420.52		238.15	-182.37		
Acquired 01/29/15 S		60	5.16	309.76		259.80	-49.96		
Acquired 05/29/15 S		65	5.83	379.20		281.45	-97.75		
Acquired 08/21/15 S		90	4.18	376.59		389.70	13.11		
Total	1.57	410	\$6.37	\$2,612.24	4.3300	\$1,775.30	-\$836.94	\$35.91	2.02
CITIGROUP INC NEW									
C									
Acquired 03/31/09 L nc		25	20.51	512.88		1,337.00	824.12		
Acquired 05/11/11 L		10	43.77	437.75		534.80	97.05		
Acquired 02/04/13 L		10	42.50	425.00		534.80	109.80		

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUEAUGUST 1, 2015 - AUGUST 31, 2015
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 05/29/15 S	15	54.03	810.54			802.20	-8.34		
Total	2.84	60	\$36.44	\$2,186.17	53.4800	\$3,208.80	\$1,022.63	\$12.00	0.37
CORNING INC									
GLW									
Acquired 07/11/11 L	30	17.31	519.48			516.30	-3.18		
Acquired 10/03/12 L	10	13.37	133.70			172.10	38.40		
Acquired 02/04/13 L	50	11.79	589.73			860.50	270.77		
Total	1.37	90	\$13.81	\$1,242.91	17.2100	\$1,548.90	\$305.99	\$43.20	2.79
CRH PLC ADR									
CRH									
Acquired 06/25/12 L	40	16.95	678.10			1,190.80	512.70		
Acquired 07/09/13 L	20	20.32	406.54			595.40	188.86		
Acquired 11/18/14 S	15	21.54	323.10			446.55	123.45		
Total	1.97	75	\$18.77	\$1,407.74	29.7700	\$2,232.75	\$825.01	\$52.05	2.33
DAIICHI SANKYO CO LTD									
SPONSORED ADR LEVEL 1									
DSNKY									
Acquired 04/14/11 L	5	18.70	93.50			95.55	2.05		
Acquired 06/04/13 L	15	16.59	248.96			286.65	37.69		
Acquired 03/19/14 L	30	16.36	490.92			573.30	82.38		
Acquired 03/27/14 L	40	16.65	666.38			764.40	98.02		
Acquired 01/07/15 S	25	13.71	342.99			477.75	134.76		
Total	1.94	115	\$16.02	\$1,842.75	19.1100	\$2,197.65	\$354.90	\$44.50	2.02
DEUTSCHE BOERSE AG-UNSPO									
ADR									
DBOEY									
Acquired 07/28/14 L	45	7.16	322.49			400.95	78.46		
Acquired 09/22/14 S	90	7.08	637.61			801.90	164.29		
Total	1.06	135	\$7.11	\$960.10	8.9100	\$1,202.85	\$242.75	\$20.92	1.74
EMBRAER S A ADR									
SPONS ADR REPSTG PFD SHS									
ERJ									
Acquired 01/09/15 S	35	34.54	1,209.14			884.80	-324.34		
Acquired 03/03/15 S	20	35.19	703.96			505.60	-198.36		
Acquired 08/14/15 S	15	27.13	407.05			379.20	-27.85		
Total	1.56	70	\$33.15	\$2,320.15	25.2800	\$1,769.60	-\$550.55	\$6.70	0.38

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
EMERSON ELECTRIC CO									
EMR	1.05	25	49.39	1,234.76	47.7200	1,193.00	-41.76	47.00	3.93
Acquired 08/07/15 S									
ENGINE SPON ADR									
1 RCPT= 1 ORD SHRS									
ENGIY									
Acquired 04/03/12 L		55	25.74	1,415.84		985.60	-430.24		
Acquired 05/23/12 L		30	20.51	615.48		537.60	-77.88		
Acquired 12/28/12 L		40	20.43	817.54		716.80	-100.74		
Total	1.98	125	\$22.79	\$2,848.86	17.9200	\$2,240.00	-\$608.86	\$110.25	4.92
ENI S P A									
SPON ADR									
E									
Acquired 09/01/09 L nc		5	46.39	231.95		166.45	-65.50		
Acquired 03/16/10 L nc		30	47.90	1,437.06		998.70	-438.36		
Acquired 11/15/10 L nc		10	44.13	441.31		332.90	-108.41		
Acquired 03/08/11 L		5	49.92	249.63		166.45	-83.18		
Total	1.47	50	\$47.20	\$2,359.95	33.2900	\$1,664.50	-\$695.45	\$76.10	4.57
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
Acquired 01/03/08 L nc		65	11.56	751.69		634.40	-117.29		
Acquired 05/01/14 L		35	12.02	420.70		341.60	-79.10		
Acquired 08/21/15 S		75	10.01	751.41		732.00	-19.41		
Total	1.51	175	\$10.99	\$1,923.80	9.7600	\$1,708.00	-\$215.80	\$44.45	2.60
ERSTE GROUP BANK AG ADR									
EBKDY									
Acquired 08/06/14 L	1.58	120	12.69	1,523.16	14.8650	1,783.80	260.64	N/A	N/A
EXELON CORPORATION									
EXC									
Acquired 11/04/13 L	1.63	60	28.58	1,715.35	30.7600	1,845.60	130.25	74.40	4.03
EXPRESS SCRIPTS HLDG CO									
ESRX									
Acquired 05/15/14 L	2.22	30	67.92	2,037.84	83.6000	2,508.00	470.16	N/A	N/A

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUEAUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
FIRST PAC CO LTD SPONSORED ADR FPAFY									
Acquired 04/01/14 L		175	5 10	894.01		588.00	-306.01		
Acquired 04/01/14 L		60	5 10	306.52		201.60	-104.92		
Acquired 11/10/14 S		105	5 28	554.92		352.80	-202.12		
Acquired 06/26/15 S		95	4.42	420.38		319.20	-101.18		
Total	1.29	435	\$5.00	\$2,175.83	3.3600	\$1,461.60	-\$714.23	\$48.28	3.30
GAZPROM O A O SPONSORED ADR OGZPY									
Acquired 08/22/14 L		125	7.49	937.36		565.00	-372.36		
Acquired 09/23/14 S		55	7 07	389.30		248.60	-140.70		
Acquired 12/19/14 S		70	4 52	316.58		316.40	-0 18		
Total	1.00	250	\$6.57	\$1,643.24	4.5200	\$1,130.00	-\$513.24	\$42.75	3.78
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 05/11/07 L nc		10	56.47	564.77		409.30	-155.47		
Acquired 06/04/07 L nc		10	51.26	512.61		409.30	-103.31		
Acquired 11/13/07 L nc		15	50.27	754.05		613.95	-140.10		
Acquired 04/07/14 L		15	51.90	778.51		613.95	-164.56		
Acquired 08/11/14 L		15	46.40	696.09		613.95	-82 14		
Acquired 01/21/15 S		20	44.10	882.17		818.60	-63 57		
Total	3.08	85	\$49.27	\$4,188.20	40.9300	\$3,479.05	-\$709.15	\$210.54	6.05
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 HMC									
Acquired 03/24/11 L		15	37.91	568.73		472.20	-96.53		
Acquired 06/02/11 L		10	37.70	377.05		314.80	-62 25		
Acquired 08/28/13 L		10	36.97	369.71		314 80	-54 91		
Acquired 03/26/14 L		20	34.75	695.19		629.60	-65 59		
Acquired 11/17/14 S		25	31 51	787.95		787.00	-0 95		
Total	2.23	80	\$34.98	\$2,798.63	31.4800	\$2,518.40	-\$280.23	\$50.72	2.01

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
HSBC HOLDINGS PLC-SPON ADR									
HSBC									
Acquired 03/14/14 L		25	50.08	1,252.23		991.75	-260.48		
Acquired 01/07/15 S		10	45.31	453.19		396.70	-56.49		
Total	1.23	35	\$48.73	\$1,705.42	39.6700	\$1,388.45	-\$316.97	\$87.50	6.30
IMPERIAL TOB GROUP PLC SPONSORED ADR									
ITYBY									
Acquired 08/23/13 L		8	67.19	537.56		768.60	231.04		
Acquired 09/04/13 L		5	67.18	335.92		480.38	144.46		
Acquired 01/17/14 L		5	73.93	369.66		480.37	110.71		
Total	1.53	18	\$69.06	\$1,243.14	96.0750	\$1,729.35	\$486.21	\$73.18	4.23
J SAINSBURY PLC ADR (NEW)									
JSAY									
Acquired 09/11/08 L nc		20	24.73	494.69		297.20	-197.49		
Acquired 06/08/10 L nc		25	18.58	464.51		371.50	-93.01		
Acquired 04/02/14 L		15	20.91	313.70		222.90	-90.80		
Acquired 10/06/14 S		25	14.76	369.08		371.50	2.42		
Acquired 05/08/15 S		30	17.10	513.17		445.80	-67.37		
Total	1.51	115	\$18.74	\$2,155.15	14.8600	\$1,708.90	-\$446.25	\$89.12	5.22
KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2014									
AHONY									
Acquired 10/06/04 L nc	1.08	62	5.70	354.45	19.7900	1,226.98	872.53	26.47	2.15
LEUCADIA NATIONAL CORP									
LUK									
Acquired 06/30/15 S	1.04	55	24.27	1,335.39	21.4600	1,180.30	-155.09	13.75	1.16
LUKOIL OIL CO SPONS ADR RUSSIA									
LUKOY									
Acquired 04/17/12 L		10	60.28	602.82		386.10	-216.72		
Acquired 04/23/12 L		5	60.08	300.41		193.05	-107.36		
Acquired 04/02/13 L		5	63.98	319.93		193.05	-126.88		
Acquired 03/03/14 L		10	49.46	494.68		386.10	-108.58		



THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 10/24/14 S		10	46.01	460.19		386.10	-74.09		
Acquired 08/19/15 S		10	37.83	378.34		386.10	7.76		
Total	1.71	50	\$51.13	\$2,556.37	38.6100	\$1,930.50	-\$625.87	\$102.55	5.31
LVMH MOET HENNESSY LOUIS VUITTON ADR									
LVMUY									
Acquired 10/06/14 S		15	32.29	485.37		499.95	14.58		
Acquired 10/10/14 S		20	31.83	637.97		666.60	28.63		
Total	1.03	35	\$32.10	\$1,123.34	33.3300	\$1,166.55	\$43.21	\$17.99	1.54
MARKS & SPENCER PLC-ADR MAKSY									
Acquired 11/13/07 L nc		30	26.91	807.50		481.50	-326.00		
Acquired 03/26/08 L nc		40	16.00	640.14		642.00	1.86		
Acquired 09/18/14 S		25	13.86	346.69		401.25	54.56		
Total	1.35	95	\$18.89	\$1,794.33	16.0500	\$1,524.75	-\$269.58	\$49.21	3.23
MERCK & CO INC NEW MRK									
Acquired 09/04/08 L nc		21	19.17	402.76		1,130.85	728.09		
Acquired 05/10/13 L		10	45.83	458.38		538.50	80.12		
Acquired 05/26/15 S		15	58.97	884.67		807.75	-76.92		
Total	2.19	46	\$37.95	\$1,745.81	53.8500	\$2,477.10	\$731.29	\$82.80	3.34
MICROSOFT CORP MSFT									
Acquired 06/07/06 L nc		30	22.27	668.31		1,305.60	637.29		
Acquired 03/08/11 L		20	25.84	516.92		870.40	353.48		
Acquired 05/17/11 L		5	24.39	121.95		217.60	95.65		
Acquired 04/07/15 S		10	41.36	413.69		435.20	21.51		
Total	2.50	65	\$26.47	\$1,720.87	43.5200	\$2,828.80	\$1,107.93	\$80.60	2.85
MITSUBISHI UFJ FINANCIAL ADR									
MTU									
Acquired 02/09/07 L nc		50	11.89	594.83		332.00	-262.83		
Acquired 04/18/07 L nc		50	11.18	559.13		332.00	-227.13		
Acquired 09/19/07 L nc		65	9.18	596.88		431.60	-165.28		

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 04/14/14 L		60	5.33	319.84		398.40	78.56		
Total	1.32	225	\$9.20	\$2,070.68	6.6400	\$1,494.00	-\$576.68	\$29.02	1.94
NISSAN MTR LTD SPONS-ADR									
NSANY									
Acquired 09/27/13 L		55	20.49	1,127.25		990.27	-136.98		
Acquired 10/10/13 L		25	20.32	508.13		450.13	-58.00		
Acquired 10/30/13 L		30	20.73	622.01		540.15	-81.86		
Acquired 11/11/13 L		30	18.14	544.24		540.15	-4.09		
Acquired 03/06/14 L		25	17.65	441.41		450.12	8.71		
Total	2.63	165	\$19.65	\$3,243.04	18.0050	\$2,970.82	-\$272.22	\$72.43	2.44
PEPSICO INCORPORATED									
PEP									
Acquired 08/01/11 L		10	63.86	638.65		929.30	290.65		
Acquired 10/14/11 L		10	62.05	620.50		929.30	308.80		
Total	1.64	20	\$62.96	\$1,259.15	92.9300	\$1,858.60	\$599.45	\$56.20	3.02
PETROLEO BRASILEIRO SA									
PETROBRAS SPONSORED ADR									
PBR/A									
Acquired 06/21/13 L		40	14.78	591.34		201.60	-389.74		
Acquired 07/18/13 L		40	14.63	585.27		201.60	-383.67		
Acquired 01/31/14 L		55	12.13	667.37		277.20	-390.17		
Acquired 01/09/15 S		50	6.82	341.38		252.00	-89.38		
Total	0.82	185	\$11.81	\$2,185.36	5.0400	\$932.40	-\$1,252.96	N/A	N/A
PFIZER INCORPORATED									
PFE									
Acquired 10/16/09 L nc		59	17.51	1,033.39		1,900.98	867.59		
Acquired 09/09/14 S		30	29.09	873.00		966.60	93.60		
Total	2.54	89	\$21.42	\$1,906.39	32.2200	\$2,867.58	\$961.19	\$99.68	3.48
PNC FINANCIAL SERVICES									
GROUP									
PNC									
Acquired 02/26/08 L nc		1	965.23	965.23		91.12	-874.11		
Acquired 05/01/08 L nc		7	135.78	950.48		637.84	-312.64		
Acquired 06/23/11 L		5	56.12	280.62		455.60	174.98		
Acquired 05/01/14 L		10	83.83	838.40		911.20	72.80		
Total	1.85	23	\$131.94	\$3,034.73	91.1200	\$2,095.76	-\$938.97	\$46.92	2.24



THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 (%)
REPSOL YPF S A REPLY Acquired 08/04/15 S	0.96	75	16.59	1,244.64	14.5200	1,089.00	-155.64	65.25	5.99
SANOFI ADR SNY Acquired 12/13/06 L nc Acquired 04/18/07 L nc Acquired 07/06/07 L nc Acquired 07/25/14 L Acquired 11/03/14 S		5 10 10 15 15	45.77 46.16 41.99 50.99 45.52	228.87 461.66 419.94 766.51 684.30		244.60 489.20 489.20 733.80 733.80	15.73 27.54 69.26 -32.71 49.50		
Total	2.38	55	\$46.57	\$2,561.28	48.9200	\$2,690.60	\$129.32	\$59.78	2.22
SCHNEIDER ELECTRIC SE- ADR SBGSY Acquired 08/21/15 S		95	12.84	1,222.33	12.5950	1,196.52	-25.81	5.76	0.48
STATE STR CORP STT Acquired 03/06/12 L Acquired 05/01/14 L Acquired 05/15/14 L		20 10 10	41.15 64.68 63.52	823.06 646.90 635.25		1,438.40 719.20 719.20	615.34 72.30 83.95		
Total	2.54	40	\$52.63	\$2,105.21	71.9200	\$2,876.80	\$771.59	\$54.40	1.89
SWISS RE LTD SPONSORED ADR SSREY Acquired 06/07/11 L	1.15	60	14.82	889.38	21.6300	1,297.80	408.42	66.30	5.10
TELEFONICA BRASIL SA SPONSORED ADR VIV Acquired 04/07/14 L Acquired 06/25/14 L Acquired 05/12/15 S Acquired 07/27/15 S		70 25 25 25	20.94 20.20 15.22 12.25	1,466.36 505.22 380.51 306.44		779.10 278.25 278.25 278.25	-687.26 -226.97 -102.26 -28.19		
Total	1.43	145	\$18.33	\$2,658.53	11.1300	\$1,613.85	-\$1,044.68	\$163.56	10.13
TESCO PLC SPON ADR TSCDY Acquired 02/03/14 L Acquired 05/20/14 L		70 50	15.80 15.49	1,106.03 774.58		609.00 435.00	-497.03 -339.58		

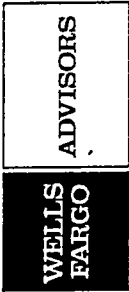
**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2015 - AUGUST 31, 2015
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 L		25	12.80	320.15		217.50	-102.65		
Acquired 09/26/14 S		50	9.41	470.69		435.00	-35.69		
Total	1.50	195	\$13.70	\$2,671.45	8.7000	\$1,696.50	-\$974.95	\$106.08	6.25
TIM PARTICIPACOE S A									
SPONSORED ADR									
TSU									
Acquired 07/18/12 L		10	23.96	239.61		120.90	-118.71		
Acquired 10/03/12 L		10	18.34	183.49		120.90	-62.59		
Acquired 10/15/12 L		30	17.77	533.10		362.70	-170.40		
Acquired 06/12/13 L		35	18.53	648.87		423.15	-225.72		
Total	0.91	85	\$18.88	\$1,605.07	12.0900	\$1,027.65	-\$577.42	\$18.19	1.77
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 07/16/10 L nc		5	71.92	359.62		591.90	232.28		
Acquired 09/22/10 L nc		5	71.97	359.89		591.90	232.01		
Total	1.05	10	\$71.95	\$719.51	118.3800	\$1,183.80	\$464.29	\$29.18	2.46
TURKIYE GARANTI BANKASI									
ADR									
TKGBY									
Acquired 03/14/14 L		420	2.90	1,219.81		1,062.60	-157.21		
Total	0.94	420	2.90	1,219.81	2.5300	1,062.60	-157.21	15.87	1.49
UBS GROUP AG									
UBS									
Acquired 06/13/14 L		65	19.49	1,267.16		1,344.85	77.69		
Acquired 08/04/14 L		45	17.07	768.27		931.05	162.78		
Total	2.01	110	\$18.50	\$2,035.43	20.6900	\$2,275.90	\$240.47	\$28.49	1.25
WELLS FARGO COMPANY									
WFC									
Acquired 07/16/08 L nc		14	42.30	592.21		746.62	154.41		
Acquired 08/16/10 L nc		20	25.89	517.80		1,066.60	548.80		
Total	1.60	34	\$32.65	\$1,110.01	53.3300	\$1,813.22	\$703.21	\$51.00	2.81
WESTERN DIGITAL CORP									
WDC									
Acquired 01/19/11 L		11	32.84	361.32		901.56	540.24		
Acquired 05/25/11 L		5	36.00	180.00		409.80	229.80		
Acquired 05/08/15 S		5	95.99	480.00		409.80	-70.20		
Acquired 06/25/15 S		5	86.23	431.17		409.80	-21.37		



THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2015 - AUGUST 31, 2015
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 07/22/15 S		10	78.50	785.01	81.9600	819.60	34.59		
Total	2.61	36	\$62.15	\$2,237.50	81.9600	\$2,950.56	\$713.06	\$72.00	2.44
WM MORRISON ADR									
MRWSY		60	21.37	1,282.27		768.60	-513.67		
Acquired 05/22/13 L		25	22.57	564.31		320.25	-244.06		
Acquired 10/15/13 L		25	20.67	516.99		320.25	-196.74		
Acquired 01/22/14 L		25	13.80	345.25		320.25	-25.00		
Acquired 09/08/14 S									
Total	1.53	135	\$20.07	\$2,708.82	12.8100	\$1,729.35	-\$979.47	\$133.11	7.70
XILINX INC									
XLNX		35	38.69	1,354.45	41.8900	1,466.15	111.70	43.40	2.96
Acquired 01/30/15 S	1.30								
Total Stocks and ETFs	94.41			\$109,162.54		\$106,795.63	-\$2,366.91	\$3,220.64	3.02
Total Stocks, options & ETFs	94.41			\$109,162.54		\$106,795.63	-\$2,366.91	\$3,220.64	3.02

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.