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EXTENDED TO JULY 17, 2017

Return of Private Foundation

OMB No 1545-0052

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

SEP 1, 2015

and ending

AUG 31, 2016

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☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

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 ☐

▶ \$ 556,325. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,935.	12,935.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,869.			
	b Gross sales price for all assets on line 6a	138,107.			
	7 Capital gain net income (from Part IV, line 2)		9,869.		
	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	22,804.	22,804.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	3,655.	2,741.	914.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 3	977.	257.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	9,481.	9,481.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		14,113.	12,479.	914.
	25 Contributions, gifts, grants paid		29,344.		29,344.
26 Total expenses and disbursements. Add lines 24 and 25		43,457.	12,479.	30,258.	
27 Subtract line 26 from line 12		-20,653.			
a Excess of revenue over expenses and disbursements			10,325.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

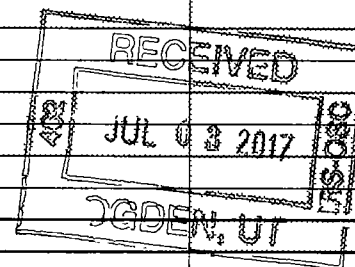
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Form 990-PF (2015)

15000619 759609 7089-500

2015.05060 THE MOSES FOUNDATION

7089-501



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	52,379.	38,591.	38,591.
	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	44,236.	41,125.	42,485.
	b Investments - corporate stock STMT 6	322,695.	314,393.	350,127.
	c Investments - corporate bonds STMT 7	118,648.	123,196.	125,122.
	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)	537,958.	517,305.	556,325.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	42,000.	42,000.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	495,958.	475,305.	
	30 Total net assets or fund balances	537,958.	517,305.	
31 Total liabilities and net assets/fund balances	537,958.	517,305.		

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	537,958.
2 Enter amount from Part I, line 27a	2	-20,653.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	517,305.
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	517,305.

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 138,107.		128,238.	9,869.
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			9,869.
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	9,869.
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))
2014	29,933.	613,589.	.048783
2013	26,507.	622,422.	.042587
2012	26,505.	569,379.	.046551
2011	29,843.	552,411.	.054023
2010	26,220.	581,688.	.045076

2 Total of line 1, column (d)	2	.237020
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	.047404
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	555,470.
5 Multiply line 4 by line 3	5	26,331.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	103.
7 Add lines 5 and 6	7	26,434.
8 Enter qualifying distributions from Part XII, line 4	8	30,258.

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	103.
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	103.
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	103.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,142.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,142.	
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	1,039.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 1,039. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► 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		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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

6b

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	514,819.
b	Average of monthly cash balances	1b	49,110.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	563,929.
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	563,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	555,470.
6	Minimum investment return. Enter 5% of line 5	6	27,774.

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	27,774.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	103.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	103.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,671.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,671.
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	27,671.

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	30,258.
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	30,258.
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	103.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,155.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				27,671.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			29,724.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 30,258.				
a Applied to 2014, but not more than line 2a			29,724.	
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 2015 distributable amount				534.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				27,137.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JOHN S. MOSES, 251-476-8080

2900 GOVERNMENT STREET, MOBILE, AL 36606

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

NO PRE-ESTABLISHED FORM; LETTERS TO OUTLINE REQUESTS.

c Any submission deadlines

NO SET DEADLINE

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOYS & GIRLS CLUB OF SOUTH ALABAMA MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	100.
CAMP ASCA JACKSON GAP, AL	NONE	PUBLIC	OPERATING EXPENSES	250.
CHANGE FOR KIDS	NONE	PUBLIC	OPERATING EXPENSES	100.
COLLEGE OF WILLIAM AND MARY WILLIAMSBURG, VA	NONE	PUBLIC	OPERATING EXPENSES	1,000.
COLLEGIATE SCHOOL ANNUAL FUND	NONE	PUBLIC	OPERATING EXPENSES	100.
Total	SEE CONTINUATION SHEET(S)			29,344.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Harilyn L. Moss</i>		Date <i>11/28/17</i>		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name FRANK D. BROWN		Preparer's signature FRANK D. BROWN		Date 06/19/17	
	Check ☐ if self-employed		PTIN 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** (2015)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DARDEN SCHOLARSHIP FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	250.
FAMILY PROMISE	NONE	PUBLIC	OPERATING EXPENSES	500.
GOVERNMENT STREET PRESBYTERIAN CHURCH	NONE	PUBLIC	OPERATING EXPENSES	8,009.
GULF COAST EXPLOREUM SCIENCE CENTER MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	2,000.
LASALLE HIGH SCHOOL	NONE	PUBLIC	OPERATING EXPENSES	250.
MOBILE MUSEUM OF ART	NONE	PUBLIC	OPERATING EXPENSES	1,000.
MOBILE SPCA MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	800.
NATIONAL MARITIME MUSEUM	NONE	PUBLIC	OPERATING EXPENSES	250.
NOVA OF VIRGINIA AQUATICS	NONE	PUBLIC	OPERATING EXPENSES	100.
NUTCRACKER CHARITIES MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	500.
Total from continuation sheets				27,794.

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
OZANAN CHARITABLE PHARMACY	NONE	PUBLIC	OPERATING EXPENSES	500.
PENELOPE HOUSE MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	1,000.
PROVIDENCE HOSPITAL FOUNDATION MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	300.
RHODES COLLEGE	NONE	PUBLIC	OPERATING EXPENSES	250.
ST PAULS EPISCOPAL CHURCH MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	1,100.
TEAM FOCUS	NONE	PUBLIC	OPERATING EXPENSES	1,000.
THE SERVICE CENTER	NONE	PUBLIC	OPERATING EXPENSES	1,000.
THE UNIVERSITY OF VIRGINIA FUND	NONE	PUBLIC	OPERATING EXPENSES	250.
VICTORY HEALTH PARTNERS MOBILE, AL	NONE	PUBLIC	OPERATING EXPENSES	2,500.
VIRGINIA ATHLETICS FOUNDATION	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
WESTMINISTER CANTURBURY	NONE	PUBLIC	OPERATING EXPENSES	1,000.
WILLIAM & MARY BUSINESS SCHOOL FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	250.
WILLIAMSBURG, VA				
FIRST BAPTIST CHURCH OF FAIRHOP	NONE	PUBLIC	OPERATING EXPENSES	4,000.
FAIRHOPE, AL				
CORPUS CHRISTI CATHOLIC CHURCH	NONE	PUBLIC	OPERATING EXPENSES	100.
MOBILE, AL				
ST JOHN'S HOSPITAL FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	50.
JACKSON, WY				
GULFQUEST	NONE	PUBLIC	OPERATING EXPENSES	135.
MOBILE, AL				
LYDIA ZION UMC	NONE	PUBLIC	OPERATING EXPENSES	200.
JORDAN, MN				
MCKEMIE PLACE	NONE	PUBLIC	OPERATING EXPENSES	100.
MOBILE, AL				
SUSAN G KOMEN BREAST CANCER FOUNDATION	NONE	PUBLIC	OPERATING EXPENSES	100.
BREASTFEEDING RESOURCE CENTER	NONE	PUBLIC	OPERATING EXPENSES	100.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

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04-01-15

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	8,466.	0.	8,466.	8,466.	
INTEREST - CORPORATE	4,253.	0.	4,253.	4,253.	
INTEREST - US GOVERNMENT	216.	0.	216.	216.	
TO PART I, LINE 4	12,935.	0.	12,935.	12,935.	

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	3,655.	2,741.		914.
TO FORM 990-PF, PG 1, LN 16B	3,655.	2,741.		914.

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	257.	257.		0.
FEDERAL TAXES PAID	720.	0.		0.
TO FORM 990-PF, PG 1, LN 18	977.	257.		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	9,481.	9,481.			0.
TO FORM 990-PF, PG 1, LN 23	9,481.	9,481.			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		41,125.	42,485.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			41,125.	42,485.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			41,125.	42,485.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS WELLS FARGO 3305-1947 SEE ATTACHED LIST			77,076.	97,608.
STOCKS WELLS FARGO 7955-1007 SEE ATTACHED LIST			97,705.	106,381.
STOCKS WELLS FARGO 7984-0534 SEE ATTACHED LIST			28,283.	37,906.
STOCKS WELLS FARGO 8116-2138 SEE ATTACHED LIST			111,329.	108,232.
TOTAL TO FORM 990-PF, PART II, LINE 10B			314,393.	350,127.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS WELLS FARGO 2265-7187 SEE ATTACHED LIST	123,196.	125,122.
TOTAL TO FORM 990-PF, PART II, LINE 10C	123,196.	125,122.



THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2016 - AUGUST 31, 2016
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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO SR UNSECURED CALLABLE CPN 2.550% DUE 03/01/21 DTD 03/01/16 FC 09/01/16 CALL 02/01/21 @ 100.000 Moody A3, S&P A- CUSIP 46625HQJ2 Acquired 03/23/16 S	1.77	3,000	100.25 100.28	3,007.75 3,008.43	102.3570	3,070.71	62.96	38.25	76.50	2.49
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 BBB+ CUSIP 38141GGS7 Acquired 06/02/14 L	1.34	2,000	111.35 115.48	2,227.04 2,309.60	116.3740	2,327.48	100.44	11.82	115.00	4.94
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	1.23	2,000	103.80 106.00	2,076.06 2,120.14	107.2090	2,144.18	68.12	33.64	70.00	3.26

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

AUGUST 1, 2016 - AUGUST 31, 2016
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 BA3 , S&P BB+										
CUSIP 212015AL5										
Acquired 01/23/14 L nc		2,000	101 18	2,023 60		1,885 00	-138.60			
			101 58	2,031 70						
Acquired 11/17/15 S		1,000	88 25	882 50		942 50	60 00			
Total	1.63	3,000	\$96.87 \$97.14	\$2,906.10 \$2,914.20	94.2500	\$2,827.50	-\$78.60	\$51.00	\$135.00	4.77
COMCAST CORP										
SR UNSECURED										
CPN 3 600% DUE 03/01/24										
DTD 02/26/14 FC 09/01/14										
Moody A3 , S&P A-										
CUSIP 20030NB9										
Acquired 06/02/14 L	1.26	2,000	102 46 103 08	2,049 21 2,061 68	109 6340	2,192 68	143 47	36 00	72 00	3 28
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 L	1 27	2,000	101 69 101 86	2,033 83 2,037.34	110.1880	2,203.76	169 93	8 83	77 50	3.51



THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
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 L	1 21	2,000	100 31 100 34	2,006 28 2,006 96	104 7890	2,095 78	89 50	10 73	84 00	4 00
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 58	2,000	119 25 120 40	2,385 14 2,408 14	136 8180	2,736 36	351 22	15 34	117.50	4 29
Total Corporate Bonds	11.28	18,000		\$18,691.41 \$18,866.49		\$19,598.45	\$907.04	\$205.61	\$747.50	3.81

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

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

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER. 2265-7187

Fixed Income Securities

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 (%)
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 L	3.45	6,000	99.48	5,968.80	99.9700	5,998.20	29.40	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 L	2.33	4,000	100.45 100.73	4,018.21 4,029.23	101.0510	4,042.04	23.83	4.78	55.00	1.36
FEDERAL HOME LN MTG CORP UNSECURED										
CPN 1.250% DUE 10/02/19										
DTD 10/02/12 FC 04/02/13										
Moody AAA, S&P AA+										
REMAIN BAL 5,000.00										
AUG FACTOR 1.00000000										
CUSIP 3137EADM8										
Acquired 04/21/16 S	2.89	5,000	100.33	5,016.90	100.4200	5,021.00	4.10	25.87	62.50	1.24
US TREASURY NOTES										
CPN 1.500% DUE 11/30/19										
DTD 11/30/14 FC 05/31/15										
Moody AAA										
CUSIP 912828G61										
Acquired 12/18/15 S	2.92	5,000	99.92	4,996.10	101.6020	5,080.10	84.00	19.06	75.00	1.47



THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2016 - AUGUST 31, 2016
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 1 375% DUE 05/01/20										
DTD 04/04/13 FC 11/01/13										
Moody AAA , S&P AA+										
REMAIN BAL 4,000 00										
AUG FACTOR 1 00000000										
CUSIP 3137EADR7										
Acquired 07/27/16 S	2 32	4,000	101 15 101 17	4,046 00 4,047 12	100 8400	4,033 60	-12 40	18 33	55 00	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	105 99 109 42 105 92 109 11	2,119 83 2,188 51 2,118 52 2,182 35		2,175 00 2,175 00	55 17 56 48			
Acquired 07/22/14 L		2,000								
Total	2.50	4,000	\$105.95 \$109.27	\$4,238.35 \$4,370.86	108.7500	\$4,350.00	\$111.65	\$41.47	\$140.00	3.22
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 23	2,000	97 56	1,951 25	107 0080	2,140.16	188 91	2 31	50 00	2 33
US TREASURY										
NOTES										
CPN 2 250% DUE 11/15/25										
DTD 11/15/15 FC 05/15/16										
Moody AAA										
CUSIP 912828M56										
Acquired 01/26/16 S		2,000	102.03 102 15	2,040 70 2,043 05		2,114 38	73 68			

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

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
Acquired 02/22/16 S		1,000	104 10 104 32	1,041 09 1,043 21		1,057 19	16 10			
Total	1.83	3,000	\$102.72 \$102.87	\$3,081.79 \$3,086.26	105.7190	\$3,171.57	\$89.78	\$19.99	\$67.50	2.13
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 63	2,000	126 69 130 76	2,533 85 2,615 39	141.4220	2,828 44	294 59	5 08	110.00	3 88
US TREASURY BONDS										
CPN 3 000% DUE 11/15/44										
DTD 11/15/14 FC 05/15/15										
Moody AAA										
CUSIP 912810RJ9										
Acquired 10/27/15 S		4,000	102 80 102 85	4,112 11 4,114 23		4,655 64	543.53			
Acquired 08/24/16 S		1,000	116 18 116 19	1,161 85 1,161 92		1,163.91	2 06			
Total	3.35	5,000	\$105.47 \$105.52	\$5,273.96 \$5,276.15	116.3910	\$5,819.55	\$545.59	\$44.43	\$150.00	2.58
Total Government Bonds	24.46	40,000		\$41,125.21 \$41,358.06		\$42,484.66	\$1,359.45	\$195.90	\$817.50	1.92
Total Fixed Income Securities	35.74			\$59,816.62 \$60,224.55		\$62,083.11	\$2,266.49	\$401.51	\$1,565.00	2.52

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



THE MOSES FOUNDATION
PACIFIC INC.-INTERMED BONDS

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 2265-7187

Mutual Funds

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

Open End Mutual Funds

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

ESTIMATED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ADVISORS SER TR									
PJA BBB BOND FUND									
PBBX		788	10.41	8,203.08		7,517.52	-685.56		
Acquired 10/17/12 L		37	10.03	371.11		352.98	-18.13		
Acquired 01/03/13 L		813	9.56	7,776.00		7,759.73	-16.27		
Acquired 06/02/14 L		41	9.35	390.00		397.92	7.92		
Acquired 05/13/15 L		56	9.04	510.00		538.21	28.21		
Acquired 10/08/15 S		288	9.32	2,687.11		2,750.54	63.43		
Acquired 06/22/16 S									
Total	11.12	2,024.83300	\$9.85	\$19,937.30	9.5400	\$19,316.90	-\$620.40	\$741.08	3.84
METROPOLITAN WEST FDS									
TOTAL RETURN BD FD CL I									
MWTIX									
On Reinvestment		7,392.44000	10.82	79,986.20		81,538.61	1,552.41		
Acquired 06/02/14 L		191	10.90	2,092.32		2,117.27	24.95		
Reinvestments L		231	10.75	2,488.32		2,551.43	63.11		
Reinvestments S									
Total	49.63	7,815.71300	\$10.82	\$84,566.84	11.0300	\$86,207.31	\$1,640.47	\$1,586.58	1.84
Client Investment (Excluding Reinvestments)						\$79,986.20			
Gain/Loss on Client Investment (Including Reinvestments)						\$6,221.11			
Total Open End Mutual Funds	60.74			\$104,504.14		\$105,524.21	\$1,020.07	\$2,327.66	2.21
Total Mutual Funds	60.74			\$104,504.14		\$105,524.21	\$1,020.07	\$2,327.66	2.21

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			6,116.19
08/01	Cash	DIVIDEND		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 072916 7,801 71000 AS OF 7/29/16		154.73	



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

AUGUST 1, 2016 - AUGUST 31, 2016
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/21/15 S	3	257.31	771.94		703.62	-68.32		
Acquired 05/04/16 S	2	213.80	427.61		469.08	41.47		
Total	23	\$188.62	\$4,338.22	234.5400	\$5,394.42	\$1,056.20	N/A	N/A
AMC NETWORKS INC								
CLASS A								
AMCX								
Acquired 05/03/06 L nc	6	19.38	116.29		326.04	209.75		
Acquired 12/31/07 L nc	14	22.19	310.66		760.76	450.10		
Total	20	\$21.35	\$426.95	54.3400	\$1,086.80	\$659.85	N/A	N/A
ANADARKO PETROLEUM CORP								
APC								
Acquired 09/25/06 L nc	13	41.61	540.93		695.11	154.18		
Acquired 10/24/08 L nc	15	29.09	436.40		802.05	365.65		
Acquired 02/24/14 L	12	84.99	1,019.99		641.64	-378.35		
Acquired 11/04/14 L	1	88.99	89.00		53.47	-35.53		
Acquired 08/24/15 L	7	66.19	463.38		374.29	-89.09		
Acquired 01/12/16 S	46	37.04	1,704.27		2,459.62	755.35		
Total	94	\$45.26	\$4,253.97	53.4700	\$5,026.18	\$772.21	\$18.80	0.37
AUTODESK INC								
ADSK								
Acquired 02/27/08 L nc	8	33.00	264.00		539.20	275.20		
Acquired 08/01/08 L nc	20	32.33	646.64		1,348.00	701.36		
Acquired 08/28/12 L	20	31.46	629.36		1,348.00	718.64		
Acquired 02/24/14 L	1	55.08	55.09		67.40	12.31		
Total	49	\$32.55	\$1,595.09	67.4000	\$3,302.60	\$1,707.51	N/A	N/A
BIOMERIE INC								
BIIB								
Acquired 12/31/07 L nc	7	57.08	399.58		2,139.41	1,739.83		
Acquired 04/25/14 L	2	292.81	585.63		611.26	25.63		
Acquired 10/13/14 L	2	309.37	618.75		611.26	-7.49		
Acquired 10/15/14 L	2	307.69	615.39		611.26	-4.13		
Acquired 08/24/15 L	3	287.58	862.75		916.89	54.14		
Acquired 09/22/15 S	5	295.15	1,475.78		1,528.15	52.37		
Total	21	\$217.04	\$4,557.88	305.6300	\$6,418.23	\$1,860.35	N/A	N/A
BROADCOM LTD								
AVGO								
Acquired 12/31/07 L nc	11	56.16	622.40		1,955.12	1,332.72		

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

AUGUST 1, 2016 - AUGUST 31, 2016
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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 01/14/08 L nc		6 36986	51 59	328 68		1,123 77	795 09		
Acquired 08/12/13 L		1 27397	59 17	75 39		224 75	149 36		
Acquired 02/24/14 L		1 27397	70 71	90 09		224 76	134 67		
Total	3.46	20	\$55.83	\$1,116.56	176.4200	\$3,528.40	\$2,411.84	\$40.00	1.13
CITRIX SYSTEMS INC									
CTXS									
Acquired 12/04/13 L		10	59 52	595 29		872 00	276 71		
Acquired 02/24/14 L		14	60 32	844 55		1,220 80	376 25		
Total	2.05	24	\$59.99	\$1,439.84	87.2000	\$2,092.80	\$652.96	N/A	N/A
COMCAST CORP NEW CL A									
CMCSA									
Acquired 01/14/08 L nc		82	17 48	1,433 67		5,351 32	3,917 65		
Acquired 10/05/09 L nc		5	14 51	72 55		326 30	253 75		
Acquired 05/11/10 L nc		20	17 41	348 20		1,305 20	957 00		
Acquired 02/24/14 L		7	49 77	348 39		456 82	108 43		
Total	7.29	114	\$19.32	\$2,202.81	65.2600	\$7,439.64	\$5,236.83	\$125.40	1.69
GREE INC									
GREE									
Acquired 09/16/10 L nc		5	50 85	254 26		120 05	-134.21		
Acquired 06/16/11 L		20	35 90	718 10		480 20	-237 90		
Acquired 05/06/14 L		24	46 84	1,124 19		576 24	-547 95		
Total	1.15	49	\$42.79	\$2,096.55	24.0100	\$1,176.49	-\$920.06	N/A	N/A
DISCOVERY COMMUNICATIONS INC A									
DISCA									
Acquired 05/12/15 L		48	31 99	1,535.88		1,224 48	-311 40		
Acquired 09/29/15 S		16	26 78	428 48		408 16	-20 32		
Total	1.60	64	\$30.69	\$1,964.36	25.5100	\$1,632.64	-\$331.72	N/A	N/A
DOLBY LABORATORIES INC									
DLA									
DLB									
Acquired 10/23/08 L nc		18	29 40	529 28		880 92	351 64		
Acquired 04/06/11 L		15	49 04	735.72		734.10	-1 62		
Total	1.58	33	\$38.33	\$1,265.00	48.9400	\$1,615.02	\$350.02	\$15.84	0.98



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

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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 (%)
FLUOR CORP (NEW)									
FLR									
Acquired 02/03/09 L nc		34	38.53	1,310.09		1,764.60	454.51		
Acquired 03/14/11 L		15	67.92	1,018.94		778.50	-240.44		
Acquired 02/24/14 L		3	79.91	239.75		155.70	-84.05		
Total	2.64	52	\$49.40	\$2,568.78	51.9000	\$2,698.80	\$130.02	\$43.68	1.62
FREEPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 03/10/11 L		37	46.95	1,737.48		380.73	-1,356.75		
Acquired 02/24/14 L		23	33.58	772.46		236.67	-535.79		
Acquired 02/11/15 L		1	18.50	18.50		10.29	-8.21		
Acquired 02/12/15 L		7	19.34	135.40		72.03	-63.37		
Acquired 03/04/15 L		42	20.64	867.27		432.18	-435.09		
Acquired 09/22/15 S		135	10.45	1,410.84		1,389.15	-21.69		
Total	2.47	245	\$20.17	\$4,941.95	10.2900	\$2,521.05	-\$2,420.90	N/A	N/A
IMMUNOGEN INC									
IMGN									
Acquired 11/11/13 L	0.22	79	14.88	1,175.65	2.8100	221.99	-953.66	N/A	N/A
IONIS PHARMACEUTICALS									
IONC									
IONS									
Acquired 03/06/13 L		12	17.55	210.71		355.80	145.09		
Acquired 08/12/13 L		11	27.34	300.80		326.15	25.35		
Acquired 02/11/16 S		3	33.29	99.89		88.95	-10.94		
Acquired 02/12/16 S		4	34.53	138.14		118.60	-19.54		
Acquired 02/24/16 S		15	34.72	520.81		444.75	-76.06		
Acquired 02/25/16 S		2	33.61	67.23		59.30	-7.93		
Total	1.37	47	\$28.46	\$1,337.58	29.6500	\$1,393.55	\$55.97	N/A	N/A
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 05/03/06 L nc		20	80.56	1,611.21		2,976.40	1,365.19		
Acquired 12/31/07 L nc		10	102.39	1,023.96		1,488.20	464.24		
Total	4.38	30	\$87.84	\$2,635.17	148.8200	\$4,464.60	\$1,829.43	\$84.00	1.88

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

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY BROADBAND CORP COM SER C LBRDK									
Acquired 06/26/08 L nc	0.47	7	4.51	31.61	68.5300	479.71	448.10	N/A	N/A
LIBERTY BROADBAND CORP COM SER A LBRDA									
Acquired 06/26/08 L nc	0.20	3	4.55	13.66	67.4500	202.35	188.69	N/A	N/A
LIBERTY INTERACTIVE CORP VENTURES-SERIES A LVNTA									
Acquired 12/31/07 L nc		4,010.64	15.90	63.82		154.57	90.75		
Acquired 01/14/08 L nc		8,989.36	13.02	117.16		346.45	229.29		
Total	0.49	13	\$13.92	\$180.98	38.5400	\$501.02	\$320.04	N/A	N/A
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A QVCA									
Acquired 12/31/07 L nc		28	14.25	399.44		591.64	192.20		
Acquired 01/14/08 L nc		65	11.67	759.42		1,373.45	614.03		
Total	1.93	93	\$12.46	\$1,158.86	21.1300	\$1,965.09	\$806.23	N/A	N/A
LIBERTY MEDIA CORP DEL CM SER C BRAVES GROUP BATRK									
Acquired 06/26/08 L nc	0.03	2	1.93	3.87	16.4600	32.92	29.05	N/A	N/A
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP BATRA									
Acquired 06/26/08 L nc	0.02	1	2.44	2.44	16.8100	16.81	14.37	N/A	N/A
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP LSXMK									
Acquired 06/26/08 L nc	0.94	29	2.61	75.97	33.2300	963.67	887.70	N/A	N/A
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GRP LSXMA									
Acquired 06/26/08 L nc	0.49	15	2.70	40.61	33.5100	502.65	462.04	N/A	N/A



THE MOSES FOUNDATION
CLEARBRIDGE-MULTI CAP GROWTH

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY MEDIA GRP CLASS C LMCK	0.15	7	1.94	13.62	21.2600	148.82	135.20	N/A	N/A
Acquired 06/26/08 L nc									
LIBERTY MEDIA GRP COM SER A MEDIA GROUP LMCA	0.06	3	2.01	6.06	21.4000	64.20	58.14	N/A	N/A
Acquired 06/26/08 L nc									
MEDTRONIC PLC MDT	1.62	19	76.21 76.95	1,448.07 1,462.05	87.0300	1,653.57	205.50	32.68	1.97
Acquired 01/27/15 L									
NATIONAL OILWELL VARCO INC NOV									
Acquired 08/12/08 L nc		9	62.10	558.97		301.86	-257.11		
Acquired 10/24/08 L nc		20	21.61	432.50		670.80	238.30		
Acquired 10/27/08 L nc		5	22.87	114.39		167.70	53.31		
Acquired 02/24/14 L		2	68.93	137.88		67.08	-70.80		
Total	1.18	36	\$34.55	\$1,243.74	33.5400	\$1,207.44	-\$36.30	\$7.20	0.60
NOW INC DNOW									
Acquired 08/12/08 L nc		1,43243	27.93	40.00		29.57	-10.43		
Acquired 10/24/08 L nc		4,86486	9.72	47.32		100.41	53.09		
Acquired 10/27/08 L nc		1,21622	10.29	12.51		25.10	12.59		
Acquired 02/24/14 L		0,48649	31.00	15.08		10.04	-5.04		
Acquired 11/17/14 L		17	28.48	484.20		350.88	-133.32		
Acquired 11/18/14 L		7	27.90	195.31		144.48	-50.83		
Acquired 11/19/14 L		21	27.99	587.97		433.44	-154.53		
Total	1.07	53	\$26.08	\$1,382.39	20.6400	\$1,093.92	-\$288.47	N/A	N/A
NUANCE COMMUNICATIONS INC NUAN									
Acquired 03/14/14 L		91	15.86	1,443.42		1,326.78	-116.64		
Acquired 10/01/14 L		6	15.24	91.47		87.48	-3.99		
Total	1.39	97	\$15.82	\$1,534.89	14.5800	\$1,414.26	-\$120.63	N/A	N/A

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

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**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 (%)
NUCOR CORP									
NUE		9	51.64	464.82		436.59	-28.23		
Acquired 01/17/14 L		65	50.19	3,262.64		3,153.15	-109.49		
Acquired 02/24/14 L									
Total	3.52	74	\$50.37	\$3,727.46	48.5100	\$3,589.74	-\$137.72	\$111.00	3.09
PENTAIR PLC									
PNR		21	29.68	623.48		1,345.05	721.57		
Acquired 11/13/07 L nc		5	25.88	129.41		320.25	190.84		
Acquired 01/14/08 L nc									
Total	1.63	26	\$28.96	\$752.89	64.0500	\$1,665.30	\$912.41	\$35.36	2.12
SEAGATE TECHNOLOGY PLC									
STX		27	26.30	710.10		910.98	200.88		
Acquired 11/13/07 L nc		30	23.80	714.00		1,012.20	298.20		
Acquired 01/14/08 L nc		45	11.14	501.48		1,518.30	1,016.82		
Acquired 08/18/10 L nc		5	10.99	54.97		168.70	113.73		
Acquired 08/23/10 L nc		22	38.52	847.66		742.28	-105.38		
Acquired 10/20/15 S									
Total	4.27	129	\$21.92	\$2,828.21	33.7400	\$4,352.46	\$1,524.25	\$325.08	7.47
STARZ SERIES A									
STRZA		22	1.54	34.02	31.1900	686.18	652.16	N/A	N/A
Acquired 06/26/08 L nc	0.67								
TE CONNECTIVITY LTD									
TEL		49	31.91	1,563.59		3,114.93	1,551.34		
Acquired 11/13/07 L nc		17	58.14	988.49		1,080.69	92.20		
Acquired 02/24/14 L									
Total	4.11	66	\$38.67	\$2,552.08	63.5700	\$4,195.62	\$1,643.54	\$97.68	2.33
TWITTER INC									
TWTR		22	25.21	554.70		422.62	-132.08		
Acquired 09/28/15 S		13	25.49	331.41		249.73	-81.68		
Acquired 09/29/15 S		4	25.99	103.98		76.84	-27.14		
Acquired 09/30/15 S		35	25.70	899.51		672.35	-227.16		
Acquired 12/03/15 S		30	24.60	738.18		576.30	-161.88		
Acquired 12/08/15 S		42	18.79	789.43		806.82	17.39		
Acquired 01/13/16 S		34	18.61	632.93		653.14	20.21		
Acquired 01/14/16 S		22	14.65	322.42		422.62	100.20		
Acquired 05/04/16 S									
Total	3.80	202	\$21.65	\$4,372.56	19.2100	\$3,880.42	-\$492.14	N/A	N/A

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

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Stocks, options & ETFs
Stocks and ETFs continued

STOCKS and LIT S 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 (%)
TYCO INTERNATIONAL PLC									
TYC									
Acquired 11/13/07 L nc		77	19.76	1,521.86		3,363.36	1,841.50		
Acquired 01/14/08 L nc		20	18.09	361.82		873.60	511.78		
Acquired 02/24/16 S		3	33.88	101.66		131.04	29.38		
Total	4.28	100	\$19.85	\$1,985.34	43.6800	\$4,368.00	\$2,382.66	\$92.00	2.11
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 05/01/08 L nc		40	32.95	1,318.37		5,442.00	4,123.63		
Acquired 02/24/14 L		5	76.03	380.16		680.25	300.09		
Total	6.00	45	\$37.75	\$1,698.53	136.0500	\$6,122.25	\$4,423.72	\$112.50	1.84
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/12/08 L nc	2.96	32	26.72	855.33	94.5100	3,024.32	2,168.99	N/A	N/A
WEATHERFORD									
INTERNATIONAL PLC									
WFT									
Acquired 05/03/06 L nc		153	27.75	4,245.75		836.91	-3,408.84		
Acquired 11/28/06 L nc		70	21.18	1,482.86		382.90	-1,099.96		
Acquired 11/13/07 L nc		20	29.98	599.64		109.40	-490.24		
Acquired 04/01/09 L nc		10	11.45	114.54		54.70	-59.84		
Acquired 01/24/14 L		8	14.26	114.09		43.76	-70.33		
Acquired 02/24/14 L		182	15.53	2,828.01		995.54	-1,832.47		
Acquired 11/13/14 L		44	15.43	679.32		240.68	-438.64		
Total	2.61	487	\$20.67	\$10,064.21	5.4700	\$2,663.89	-\$7,400.32	N/A	N/A
WESTERN DIGITAL CORP									
WDC									
Acquired 11/03/15 S		5	68.27	341.35		233.35	-108.00		
Acquired 11/04/15 S		10	68.19	681.94		466.70	-215.24		
Acquired 11/05/15 S		3	67.81	203.44		140.01	-63.43		
Acquired 12/03/15 S		9	63.09	567.87		420.03	-147.84		
Acquired 12/04/15 S		2	63.45	126.92		93.34	-33.58		
Acquired 12/11/15 S		11	61.76	679.43		513.37	-166.06		
Acquired 05/04/16 S		10	39.38	393.86		466.70	72.84		
Acquired 05/13/16 S		10	36.74	367.40		466.70	99.30		

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

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.74	60	\$56.04	\$3,362.21	46.6700	\$2,800.20	-\$562.01	\$120.00	4.29
Total Stocks and ETFs	95.65			\$77,285.97		\$97,608.02	\$20,322.05	\$1,261.22	1.29
Total Stocks, options & ETFs	95.65			\$77,285.97		\$97,608.02	\$20,322.05	\$1,261.22	1.29

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.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			4,355.56
08/05	Cash	DIVIDEND		PENTAIR PLC 080516 26		8.84	4,364.40
08/11	Cash	DIVIDEND		NUCOR CORP 081116 74		27.75	4,392.15
08/17	Cash	DIVIDEND		DOLBY LABORATORIES INC CL A 081716 33		3.96	
08/17	Cash	DIVIDEND		TYCO INTERNATIONAL PLC 081716 100		20.50	4,416.61
08/26	Cash	DIVIDEND		TYCO INTERNATIONAL PLC 082616 100		23.00	4,439.61
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP 083116 4,439		0.04	4,439.65

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/05	Cash	DIVIDEND		PENTAIR PLC 080516 26		8.84

**THE MOSES FOUNDATION
ZACKS-ALL CAP CORE**

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 7955-1007

Additional information

Gross proceeds	THIS PERIOD 5,327.06	THIS YEAR 30,704.86	Foreign withholding	THIS PERIOD -0.49	THIS YEAR -3.19
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.27	0.00	-293.03	0.00
BANK DEPOSIT SWEEP	1.69	0.01	1,819.72	0.18
Interest Period 08/01/16 - 08/31/16				
Total Cash and Sweep Balances	1.41		\$1,526.69	\$0.18

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

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 L	1.07	12	70.75	849.00	96.4800	1,157.76	308.76	11.52	0.99



THE MOSES FOUNDATION
ZACKS-ALL CAP CORE

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
ALPHABET INC VOTING CAP STK CL A GOOGL Acquired 07/27/15 L	1.46	2	664.99	1,329.98	789.8500	1,579.70	249.72	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C GOOG Acquired 07/27/15 L	0.71	1	631.71	631.72	767.0500	767.05	135.33	N/A	N/A
AMAZON COM INC AMZN Acquired 08/15/16 S	0.71	1	768.85	768.86	769.1600	769.16	0.30	N/A	N/A
AMERICAN ELECTRIC POWER INC AEP Acquired 07/27/15 L Acquired 08/26/15 L		8 8	55.67 53.42	445.44 427.41		516.56 516.56	71.12 89.15		
Total	0.96	16	\$54.55	\$872.85	64.5700	\$1,033.12	\$160.27	\$35.84	3.47
AMERICAN STATES WTR CO AWR Acquired 07/27/15 L	0.58	16	38.36	613.92	38.9800	623.68	9.76	14.33	2.29
AMGEN INC AMGN Acquired 07/27/15 L	1.26	8	163.91	1,311.28	170.0600	1,360.48	49.20	32.00	2.35
APPLE INC AAPL Acquired 07/27/15 L	0.98	10	122.79	1,227.90	106.1000	1,061.00	-166.90	22.80	2.14
ARES CAPITAL CORP ARCC Acquired 07/27/15 L	0.81	54	15.84	855.89	16.1600	872.64	16.75	82.08	9.40
AT & T INC T Acquired 01/14/16 S Acquired 01/19/16 S		14 13	34.42 34.31	481.99 446.13		572.32 531.44	90.33 85.31		
Total	1.02	27	\$34.37	\$928.12	40.8800	\$1,103.76	\$175.64	\$51.84	4.70

**THE MOSES FOUNDATION
ZACKS-ALL CAP CORE**

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
BANK OF AMERICA CORP									
BAC									
Acquired 05/18/16 S		17	14.63	248.81		274.38	25.57		
Acquired 05/23/16 S		18	14.52	261.36		290.52	29.16		
Acquired 08/29/16 S		22	15.98	351.56		355.08	3.52		
Total	0.85	57	\$15.12	\$861.73	16.1400	\$919.98	\$58.25	\$17.10	1.86
BAXTER INTERNATIONAL INC									
BAX									
Acquired 06/17/16 S		12	44.38	532.67		560.76	28.09		
Acquired 08/22/16 S		11	47.87	526.67		514.03	-12.64		
Total	1.00	23	\$46.06	\$1,059.34	46.7300	\$1,074.79	\$15.45	\$11.96	1.11
BLACKROCK INC									
BLK									
Acquired 07/27/15 L	1.38	4	334.86	1,339.44	372.8100	1,491.24	151.80	36.64	2.45
CALAMP CORP									
CAMP									
Acquired 11/04/15 S		8	19.31	154.48		116.64	-37.84		
Acquired 11/17/15 S		8	18.92	151.41		116.64	-34.77		
Acquired 12/09/15 S		9	18.56	167.05		131.22	-35.83		
Acquired 12/10/15 S		6	19.68	118.14		87.48	-30.66		
Total	0.42	31	\$19.07	\$591.08	14.5800	\$451.98	-\$139.10	N/A	N/A
CALIFORNIA WTR SVC GR									
CWT									
Acquired 07/27/15 L		37	22.94	849.15		1,128.13	278.98		
Acquired 09/22/15 S		5	21.45	107.25		152.45	45.20		
Acquired 06/16/16 S		7	31.66	221.68		213.43	-8.25		
Total	1.38	49	\$24.04	\$1,178.08	30.4900	\$1,494.01	\$315.93	\$33.81	2.26
CAMPBELL SOUP COMPANY									
CPB									
Acquired 01/05/16 S		5	52.10	260.54		303.60	43.06		
Acquired 01/07/16 S		4	50.84	203.40		242.88	39.48		
Total	0.51	9	\$51.55	\$463.94	60.7200	\$546.48	\$82.54	\$11.23	2.05
CARPENTER TECHNOLOGY									
CORP									
CRS									
Acquired 04/25/16 S		7	35.54	248.83		253.96	5.13		

THE MOSES FOUNDATION
ZACKS-ALL CAP COREAUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 7955-1007Stocks, 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 04/26/16 S		5	34.76	173.81		181.40	7.59		
Acquired 05/23/16 S		5	30.77	153.89		181.40	27.51		
Total	0.57	17	\$33.91	\$576.53	36.2800	\$616.76	\$40.23	\$12.24	1.98
CARRIZO OIL & GAS INC									
CRZO		14	38.19	534.77		536.06	1.29		
Acquired 08/16/16 S		7	38.19	267.33		268.03	0.70		
Acquired 08/18/16 S		21	\$38.20	\$802.10	38.2900	\$804.09	\$1.99	N/A	N/A
Total	0.75	21	\$38.20	\$802.10	38.2900	\$804.09	\$1.99	N/A	N/A
CHEMICAL FINANCIAL CORP									
CHFC		7	34.74	243.24		323.61	80.37		
Acquired 03/17/16 S		4	38.56	154.27		184.92	30.65		
Acquired 04/21/16 S		11	\$36.14	\$397.51	46.2300	\$508.53	\$111.02	\$11.88	2.34
Total	0.47	11	\$36.14	\$397.51	46.2300	\$508.53	\$111.02	\$11.88	2.34
CHEVRON CORPORATION									
CVX		6	107.98	647.89		603.48	-44.41		
Acquired 02/23/15 L		2	92.52	185.06		201.16	16.10		
Acquired 11/09/15 S		7	75.51	528.63		704.06	175.43		
Acquired 01/20/16 S		2	82.28	164.56		201.16	36.60		
Acquired 01/22/16 S		17	\$89.77	\$1,526.14	100.5800	\$1,709.86	\$183.72	\$72.76	4.26
Total	1.58	17	\$89.77	\$1,526.14	100.5800	\$1,709.86	\$183.72	\$72.76	4.26
CHURCH & DWIGHT INC									
CHD		5	99.43	497.19		497.10	-0.09		
Acquired 06/20/16 S		3	98.72	296.19		298.26	2.07		
Acquired 06/28/16 S		2	99.39	198.79		198.84	0.05		
Acquired 06/29/16 S		10	\$99.22	\$992.17	99.4200	\$994.20	\$2.03	\$14.20	1.43
Total	0.92	10	\$99.22	\$992.17	99.4200	\$994.20	\$2.03	\$14.20	1.43
CHURCHILL DOWNS INC									
CHDN		1	149.25	149.26		149.38	0.12		
Acquired 11/09/15 S		1	146.36	146.36		149.38	3.02		
Acquired 11/13/15 S		2	\$147.81	\$295.62	149.3800	\$298.76	\$3.14	\$2.30	0.77
Total	0.28	2	\$147.81	\$295.62	149.3800	\$298.76	\$3.14	\$2.30	0.77
CISCO SYSTEMS INC									
CSCO		11	28.79	316.80		345.84	29.04		
Acquired 08/13/15 L		11	28.94	318.39		345.84	27.45		
Acquired 08/14/15 L		14	28.88	404.39		440.16	35.77		
Acquired 10/26/15 S									

**THE MOSES FOUNDATION
ZACKS-ALL CAP CORE**

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 7955-1007

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/29/15 S		18	29.08	523.51		565.92	42.41		
Total	1.57	54	\$28.95	\$1,563.09	31.4400	\$1,697.76	\$134.67	\$56.16	3.31
CITIZENS FINANCIAL GRP									
INC									
CFG									
Acquired 08/16/16 S		12	23.47	281.70		297.24	15.54		
Acquired 08/17/16 S		11	23.47	258.24		272.47	14.23		
Acquired 08/29/16 S		14	24.53	343.56		346.78	3.22		
Total	0.85	37	\$23.88	\$883.50	24.7700	\$916.49	\$32.99	\$17.76	1.94
CVS HEALTH									
CORPORATION									
CVS									
Acquired 06/04/14 L		11	78.19	860.18		1,027.40	167.22		
Acquired 02/16/16 S		2	96.94	193.89		186.80	-7.09		
Acquired 08/02/16 S		3	97.97	293.91		280.20	-13.71		
Total	1.38	16	\$84.25	\$1,347.98	93.4000	\$1,494.40	\$146.42	\$27.20	1.82
DANAHER CORP									
DHR									
Acquired 03/07/16 S		3	68.77	206.33		244.23	37.90		
Acquired 03/14/16 S		3	69.93	209.80		244.23	34.43		
Total	0.45	6	\$69.36	\$416.13	81.4100	\$488.46	\$72.33	\$3.84	0.79
DEAN FOODS CO NEW									
DF									
Acquired 07/06/16 S	0.30	19	18.65	354.51	17.2100	326.99	-27.52	6.84	2.09
DISNEY WALT COMPANY									
DIS									
Acquired 07/27/15 L	1.23	14	118.30	1,656.20	94.4600	1,322.44	-333.76	19.88	1.50
DOMINION DIAMOND CORP									
DDC									
Acquired 10/27/15 S		14	10.91	152.81		122.78	-30.03		
Acquired 11/12/15 S		20	9.03	180.61		175.40	-5.21		
Total	0.28	34	\$9.81	\$333.42	8.7700	\$298.18	-\$35.24	\$13.60	4.56
DOW CHEMICAL COMPANY									
DOW									
Acquired 11/09/15 S		10	51.41	514.13		536.40	22.27		
Acquired 11/10/15 S		5	51.65	258.28		268.20	9.92		

THE MOSES FOUNDATION
ZACKS-ALL CAP COREAUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 7955-1007Stocks, 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 12/17/15 S		6	50.61	303.71		321.84	18.13		
Total	1.04	21	\$51.24	\$1,076.12	53.6400	\$1,126.44	\$50.32	\$38.64	3.43
DU PONT E I. DE NEMOURS AND COMPANY									
DD									
Acquired 06/20/16 S	0.52	8	67.84	542.80	69.6000	556.80	14.00	12.16	2.18
EAGLE MATERIALS INC									
EXP									
Acquired 07/25/16 S	0.45	6	85.87	515.26	80.3700	482.22	-33.04	2.40	0.49
EAST WEST BANCORP INC									
EWBC									
Acquired 07/27/15 L	0.76	22	44.07	969.76	37.1400	817.08	-152.68	17.60	2.15
EBAY INC									
EBAY									
Acquired 10/26/15 S		8	27.90	223.28		257.28	34.00		
Acquired 11/04/15 S		14	29.15	408.24		450.24	42.00		
Acquired 01/21/16 S		9	25.47	229.31		289.44	60.13		
Acquired 07/21/16 S		5	30.17	150.88		160.80	9.92		
Total	1.07	36	\$28.10	\$1,011.71	32.1600	\$1,157.76	\$146.05	N/A	N/A
EXXON MOBIL CORP									
XOM									
Acquired 07/27/15 L		20	79.88	1,597.60		1,742.80	145.20		
Acquired 12/17/15 S		4	78.67	314.70		348.56	33.86		
Total	1.94	24	\$79.68	\$1,912.30	87.1400	\$2,091.36	\$179.06	\$72.00	3.44
FACEBOOK INC									
CLASS A									
FB									
Acquired 07/27/15 L	2.45	21	94.86	1,992.06	126.1200	2,648.52	656.46	N/A	N/A
FEDEX CORPORATION									
FDX									
Acquired 03/17/16 S		3	159.67	479.02		494.79	15.77		
Acquired 04/04/16 S		2	163.90	327.82		329.86	2.04		
Acquired 04/06/16 S		4	161.17	644.68		659.72	15.04		
Total	1.38	9	\$161.28	\$1,451.52	164.9300	\$1,484.37	\$32.85	\$14.40	0.97

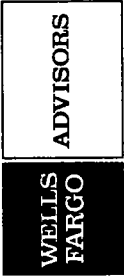
**THE MOSES FOUNDATION
ZACKS-ALL CAP CORE**

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 7955-1007

Stocks, options & ETFs
Stocks and ETFs continued

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 (%)
FEI COMPANY									
FEIC	0.59	6	79.59	477.54	106.4700	638.82	161.28	7.20	1.12
Acquired 07/27/15 L									
FLUOR CORP (NEW)									
FLR		6	41.84	251.06		311.40	60.34		
Acquired 01/21/16 S		16	42.28	676.57		830.40	153.83		
Acquired 01/22/16 S									
Total	1.06	22	\$42.17	\$927.63	51.9000	\$1,141.80	\$214.17	\$18.48	1.62
FORTINET INC									
FTNT	1.11	33	47.80	1,577.73	36.1400	1,192.62	-385.11	N/A	N/A
Acquired 07/27/15 L									
GENERAL MOTORS CO									
GM		15	31.71	475.75		478.80	3.05		
Acquired 08/03/15 L		11	31.41	345.58		351.12	5.54		
Acquired 08/04/15 L									
Total	0.77	26	\$31.59	\$821.33	31.9200	\$829.92	\$8.59	\$39.52	4.76
GILEAD SCIENCES INC									
GILD	0.51	7	111.30	779.15	78.3800	548.66	-230.49	13.16	2.39
Acquired 07/27/15 L									
GRANITE CONSTRUCTION CO									
GVA		19	33.36	633.84		912.00	278.16		
Acquired 07/27/15 L		3	33.74	101.24		144.00	42.76		
Acquired 09/08/15 S									
Total	0.98	22	\$33.41	\$735.08	48.0000	\$1,056.00	\$320.92	\$11.44	1.08
HARTFORD FINL SVCS GROUP									
INC									
HIG		20	34.91	698.40		821.40	123.00		
Acquired 02/24/14 L		8	49.30	394.48		328.56	-65.92		
Acquired 08/13/15 L		6	46.18	277.09		246.42	-30.67		
Acquired 09/16/15 S									
Total	1.29	34	\$40.29	\$1,369.97	41.0700	\$1,396.38	\$26.41	\$28.56	2.05
HERSHEY COMPANY									
HSY		10	89.66	896.60		998.90	102.30		
Acquired 07/27/15 L		3	92.49	277.47		299.67	22.20		
Acquired 09/18/15 S									
Total	1.20	13	\$90.31	\$1,174.07	99.8900	\$1,298.57	\$124.50	\$32.13	2.47



THE MOSES FOUNDATION
ZACKS-ALL CAP CORE

AUGUST 1, 2016 - AUGUST 31, 2016
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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 (%)
HOME DEPOT INC									
HD									
Acquired 07/27/15 L	2.36	19	113.60	2,158.59	134.1200	2,548.28	389.69	52.44	2.05
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 07/27/15 L	1.95	18	101.86	1,833.48	116.7100	2,100.78	267.30	42.84	2.03
HOSPITALITY PROPERTIES REIT TRUST									
COM SH BEN INT									
HPT									
Acquired 07/27/15 L		21	27.62	580.02		640.29	60.27		
Acquired 12/04/15 S		5	27.68	581.28		152.45	18.42		
			26.80	134.03					
Total	0.73	26	\$27.46	\$714.05	30.4900	\$792.74	\$78.69	\$53.04	6.69
			\$27.51	\$715.31					
INTEL CORP									
INTC									
Acquired 07/27/15 L		18	28.30	509.40		646.02	136.62		
Acquired 10/06/15 S		6	31.61	189.71		215.34	25.63		
Acquired 10/15/15 S		6	32.79	196.78		215.34	18.56		
Acquired 02/02/16 S		12	30.00	360.12		430.68	70.56		
Acquired 02/09/16 S		6	28.98	173.92		215.34	41.42		
Total	1.60	48	\$29.79	\$1,429.93	35.8900	\$1,722.72	\$292.79	\$49.92	2.90
INTERCONTINENTALEXCHANG INC									
ICE									
Acquired 07/27/15 L		3	226.68	680.04		846.06	166.02		
Acquired 09/02/15 S		1	224.82	224.82		282.02	57.20		
Total	1.05	4	\$226.22	\$904.86	282.0200	\$1,128.08	\$223.22	\$13.60	1.21
JOHNSON & JOHNSON									
JNJ									
Acquired 07/27/15 L		14	98.39	1,377.46		1,670.76	293.30		
Acquired 01/26/16 S		1	99.16	99.16		119.34	20.18		
Total	1.66	15	\$98.44	\$1,476.62	119.3400	\$1,790.10	\$313.48	\$48.00	2.68

**THE MOSES FOUNDATION
ZACKS-ALL CAP CORE**

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
JPMORGAN CHASE & CO									
JPM									
Acquired 07/27/15 L		21	67 71	1,422 12		1,417 50	-4 62		
Acquired 04/13/16 S		6	61 17	367 06		405 00	37 94		
Total	1.69	27	\$66.27	\$1,789.18	67.5000	\$1,822.50	\$33.32	\$51.84	2.84
KAISER ALUMINUM CORP NEW									
KALU									
Acquired 04/29/16 S	0 24	3	94 79	284 40	85 2300	255 69	-28 71	5 40	2 11
KROGER COMPANY COMMON									
KR									
Acquired 07/27/15 L	1 10	37	38 18	1,412 66	31 9900	1,183 63	-229 03	17 76	1 50
LABORATORY CORP OF AMER HLDGS									
LH									
Acquired 07/27/15 L		13	121 40	1,578 33		1,780 09	201 76		
Acquired 02/16/16 S		3	104 59	313 80		410 79	96 99		
Total	2.03	16	\$118.26	\$1,892.13	136.9300	\$2,190.88	\$298.75	N/A	N/A
LAM RESEARCH CORP									
LRCX									
Acquired 07/27/15 L	1 21	14	75 28	1,054 06	93 3200	1,306 48	252 42	16 80	1 28
MARSH AND MC LENNAN COMPANIES INC									
MMC									
Acquired 07/27/15 L		13	58.06	754.78		879.19	124.41		
Acquired 01/25/16 S		5	51 82	259 13		338 15	79 02		
Total	1.13	18	\$56.33	\$1,013.91	67.6300	\$1,217.34	\$203.43	\$24.48	2.01
MARTIN MARIETTA									
MATERIALS INC									
MLM									
Acquired 03/07/16 S		3	153 55	460 66		549.09	88 43		
Acquired 03/08/16 S		2	152 62	305 26		366 06	60.80		
Total	0.85	5	\$153.18	\$765.92	183.0300	\$915.15	\$149.23	\$8.40	0.92
MCKESSON CORPORATION									
MCK									
Acquired 07/27/15 L	0 51	3	225 81	677 43	184 6200	553.86	-123.57	3 36	0 60

THE MOSES FOUNDATION
ZACKS-ALL CAP COREAUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 7955-1007Stocks, options & ETFs
Stocks and ETFs continued

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 (%)
MEDTRONIC PLC									
MDT		10	75.23	752.31		870.30	117.99		
Acquired 07/27/15 L			75.49	755.00					
Acquired 12/04/15 S		3	77.27	231.83		261.09	29.26		
Acquired 01/27/16 S		6	75.93	455.60		522.18	66.58		
Total	1.53	19	\$75.78	\$1,439.74	87.0300	\$1,653.57	\$213.83	\$32.68	1.98
			\$75.92	\$1,442.43					
MERCK & CO INC NEW									
MRK		9	61.84	556.61		565.11	8.50		
Acquired 08/05/16 S			62.45	374.73		376.74	2.01		
Acquired 08/08/16 S		6	62.74	376.50		376.74	0.24		
Acquired 08/09/16 S		6	62.55	187.67		188.37	0.70		
Acquired 08/10/16 S		3							
Total	1.40	24	\$62.31	\$1,495.51	62.7900	\$1,506.96	\$11.45	\$44.16	2.93
MICROCHIP TECHNOLOGY INC									
MCHP		12	41.85	502.32		742.92	240.60		
Acquired 01/20/16 S			43.73	218.70		309.55	90.85		
Acquired 02/02/16 S		5	42.03	252.22		371.46	119.24		
Acquired 02/16/16 S		6							
Total	1.32	23	\$42.31	\$973.24	61.9100	\$1,423.93	\$450.69	\$33.12	2.33
MICROSOFT CORP									
MSFT		21	45.75	960.75		1,206.66	245.91		
Acquired 07/27/15 L			52.92	211.71		229.84	18.13		
Acquired 10/23/15 S		4							
Total	1.33	25	\$46.90	\$1,172.46	57.4600	\$1,436.50	\$264.04	\$36.00	2.51
MIDDLEBY CORP									
MIDD		5	119.66	598.30	128.1500	640.75	42.45	N/A	N/A
Acquired 07/27/15 L	0.59								
MYLAN NV									
MYL		10	55.09	550.96		423.60	-127.36		
Acquired 08/06/15 L			57.40	229.62		169.44	-60.18		
Acquired 08/10/15 L		4	50.15	200.64		169.44	-31.20		
Acquired 11/16/15 S		4							
Total	0.71	18	\$54.51	\$981.22	42.3600	\$762.48	-\$218.74	N/A	N/A

**THE MOSES FOUNDATION
ZACKS-ALL CAP CORE**

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
NATIONAL INSTRUMENTS									
CORP									
NATI									
Acquired 11/25/15 S		5	30.84	154.25		139.70	-14.55		
Acquired 12/09/15 S		6	29.69	178.19		167.64	-10.55		
Acquired 07/27/16 S		4	28.69	114.80		111.76	-3.04		
Total	0.39	15	\$29.82	\$447.24	27.9400	\$419.10	-\$28.14	\$12.00	2.86
NICE LTD ADR									
NICE									
Acquired 07/27/15 L	1.33	21	62.45	1,311.45	68.4300	1,437.03	125.58	11.00	0.76
NIELSEN HOLDINGS PLC									
NLSN									
Acquired 06/01/16 S		6	53.37	320.23		319.68	-0.55		
Acquired 06/06/16 S		4	54.09	216.40		213.12	-3.28		
Total	0.49	10	\$53.66	\$536.63	53.2800	\$532.80	-\$3.83	\$12.40	2.33
NIKE INC CLASS B									
NKE									
Acquired 07/27/15 L	1.01	19	56.16	1,067.13	57.6400	1,095.16	28.03	12.16	1.11
NISOURCE INC									
NI									
Acquired 07/27/15 L	0.51	23	17.08	393.07	23.9400	550.62	157.55	15.18	2.75
P P G INDUSTRIES INC									
PPG									
Acquired 07/27/15 L	0.78	8	102.45	819.60	105.8800	847.04	27.44	12.80	1.51
PAYCHEX INC									
PAYX									
Acquired 07/27/15 L	0.67	12	45.93	551.16	60.6700	728.04	176.88	22.08	3.03
PEPSICO INCORPORATED									
PEP									
Acquired 07/27/15 L	2.08	21	95.56	2,006.97	106.7500	2,241.75	234.78	63.21	2.81
PFIZER INCORPORATED									
PFE									
Acquired 02/24/14 L		19	31.84	604.96		661.20	56.24		
Acquired 09/03/15 S		15	32.29	484.35		522.00	37.65		
Total	1.10	34	\$32.04	\$1,089.31	34.8000	\$1,183.20	\$93.89	\$40.80	3.45

THE MOSES FOUNDATION
ZACKS-ALL CAP COREAUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 7955-1007Stocks, options & ETFs
Stocks and ETFs continued

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 (%)
PG&E CORPORATION									
PCG									
Acquired 07/27/15 L		14	51.38	719.32		867.16	147.84		
Acquired 01/21/16 S		5	50.84	254.25		309.70	55.45		
Total	1.09	19	\$51.24	\$973.57	61.9400	\$1,176.86	\$203.29	\$37.24	3.16
PINNACLE FOODS INC									
PF									
Acquired 01/07/16 S		1	42.66	42.66		50.65	7.99		
Acquired 01/08/16 S		7	43.01	301.12		354.55	53.43		
Acquired 01/12/16 S		4	43.59	174.36		202.60	28.24		
Total	0.56	12	\$43.18	\$518.14	50.6500	\$607.80	\$89.66	\$13.68	2.25
PROCTER & GAMBLE CO									
PG									
Acquired 07/27/15 L		13	79.51	1,033.63		1,135.03	101.40		
Acquired 05/03/16 S		4	81.47	325.90		349.24	23.34		
Total	1.38	17	\$79.97	\$1,359.53	87.3100	\$1,484.27	\$124.74	\$45.52	3.07
PROOFPOINT INC									
PFPT									
Acquired 07/27/15 L		10	67.74	677.50		769.50	92.00		
Acquired 10/20/15 S		3	57.15	171.48		230.85	59.37		
Total	0.93	13	\$65.31	\$848.98	76.9500	\$1,000.35	\$151.37	N/A	N/A
RAYTHEON COMPANY									
RTN									
Acquired 01/04/16 S		4	122.46	489.87		560.52	70.65		
Acquired 01/07/16 S		3	124.63	373.89		420.39	46.50		
Acquired 01/08/16 S		1	122.47	122.47		140.13	17.66		
Acquired 05/09/16 S		2	130.28	260.57		280.26	19.69		
Total	1.30	10	\$124.68	\$1,246.80	140.1300	\$1,401.30	\$154.50	\$29.30	2.09
RED HAT INC									
RHT									
Acquired 05/16/16 S		7	72.89	510.24		510.86	0.62		
Acquired 05/23/16 S		3	74.88	224.67		218.94	-5.73		
Total	0.68	10	\$73.49	\$734.91	72.9800	\$729.80	-\$5.11	N/A	N/A

**THE MOSES FOUNDATION
ZACKS-ALL CAP CORE**

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 7955-1007

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and REITs 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 (%)
REPUBLIC SVCS INC									
RSG		18	42 17	759 12		909 36	150 24		
Acquired 10/07/15 S		6	42 73	256 41		303 12	46 71		
Acquired 10/08/15 S									
Total	1.12	24	\$42.31	\$1,015.53	50.5200	\$1,212.48	\$196.95	\$30.72	2.53
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B		14	54 68	765 66		723 66	-42 00		
Acquired 07/27/15 L		11	50 70	557 77		568 59	10 82		
Acquired 05/18/16 S									
Total	1.20	25	\$52.94	\$1,323.43	51.6900	\$1,292.25	-\$31.18	\$94.00	7.27
SABRE CORP									
SABR		6	28 57	171 45		168 90	-2 55		
Acquired 10/07/15 S			28 66	171 99					
Acquired 10/08/15 S		8	28 77	230 16		225 20	-4 96		
Acquired 10/14/15 S		9	28 86	230 88		253 35	-9 16		
Acquired 10/14/15 S			29 16	262 51					
Acquired 11/12/15 S		8	29 25	263 32		225 20	-6 20		
Acquired 11/12/15 S			28 92	231 40					
Acquired 11/12/15 S			29 01	232 12					
Total	0.81	31	\$28.89	\$895.52	28.1500	\$872.65	-\$22.87	\$16.12	1.85
SENIOR HOUSING PROP TR									
REIT									
SNH		17	14 85	252 62		379 78	127 16		
Acquired 01/04/16 S		13	15 42	200 57		290 42	89 85		
Acquired 01/19/16 S		13	14 61	189 99		290 42	100 43		
Acquired 02/01/16 S		12	15 04	180 53		268 08	87 55		
Acquired 02/03/16 S									
Total	1.14	55	\$14.98	\$823.71	22.3400	\$1,228.70	\$404.99	\$85.80	6.98
SNAP-ON INC									
SNA		5	159 20	796 00		766 45	-29 55	12.20	1 59
Acquired 07/27/15 L	0.71				153.2900				
STARBUCKS CORP									
SBUX		22	57 13	1,256 86		1,237 06	-19 80		
Acquired 07/27/15 L									



THE MOSES FOUNDATION
ZACKS-ALL CAP CORE

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 7955-1007

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/23/16 S		7	58.69	410.86		393.61	-17.25		
Acquired 02/24/16 S		5	57.38	286.93		281.15	-5.78		
Total	1.77	34	\$57.49	\$1,954.65	56.2300	\$1,911.82	-\$42.83	\$27.20	1.42
SVB FINANCIAL GROUP									
SVB									
Acquired 07/27/15 L	0.31	3	141.31	423.96	111.0600	333.18	-90.78	N/A	N/A
TIME WARNER INC NEW									
TWX									
Acquired 07/27/15 L	1.09	15	87.19	1,307.85	78.4100	1,176.15	-131.70	24.15	2.05
TRAVELERS COS INC/ THE									
TRV									
Acquired 07/27/15 L	0.77	7	105.46	738.22	118.7100	830.97	92.75	18.76	2.25
TYSON FOODS INC CL A									
TSN									
Acquired 07/27/15 L		16	42.30	676.80		1,209.12	532.32		
Acquired 02/08/16 S		4	59.99	239.96		302.28	62.32		
Total	1.40	20	\$45.84	\$916.76	75.5700	\$1,511.40	\$594.64	\$12.00	0.79
UNIVERSAL HEALTH SVCS									
INC CL B									
UHS									
Acquired 07/27/15 L		2	140.34	280.68		241.06	-39.62		
Acquired 06/28/16 S		3	132.09	396.29		361.59	-34.70		
Total	0.56	5	\$135.39	\$676.97	120.5300	\$602.65	-\$74.32	\$2.00	0.33
VAIL RESORTS INC									
MTN									
Acquired 07/27/15 L	0.44	3	107.76	323.31	158.4300	475.29	151.98	9.72	2.04
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 07/27/15 L	1.60	33	46.11	1,521.63	52.3300	1,726.89	205.26	74.58	4.31
WELLS FARGO & CO NEW									
WFC									
Acquired 07/27/15 L	0.85	18	57.55	1,035.90	50.8000	914.40	-121.50	27.36	2.99

**THE MOSES FOUNDATION
ZACKS-ALL CAP CORE**

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
WELL TOWER INC HCN									
Acquired 07/27/15 L	0.92	13	68.41 68.43	889.40 889.72	76.7500	997.75	108.35	44.72	4.48
WHIRLPOOL CORP WHR									
Acquired 07/18/16 S		2	177.80	355.62		357.28	1.66		
Acquired 07/19/16 S		2	179.17	358.34		357.28	-1.06		
Total	0.66	4	\$178.49	\$713.96	178.6400	\$714.56	\$0.60	\$16.00	2.24
WOODWARD INC WWD									
Acquired 03/08/16 S		3	48.78	146.34		188.16	41.82		
Acquired 03/17/16 S		3	52.24	156.73		188.16	31.43		
Acquired 04/21/16 S		3	54.79	164.38		188.16	23.78		
Total	0.52	9	\$51.94	\$467.45	62.7200	\$564.48	\$97.03	\$3.96	0.70
XYLEM INC XYL									
Acquired 06/28/16 S		6	42.95	257.73		305.16	47.43		
Acquired 06/29/16 S		6	43.61	261.71		305.16	43.45		
Total	0.57	12	\$43.29	\$519.44	50.8600	\$610.32	\$90.88	\$7.44	1.22
Total Stocks and ETFs	98.59			\$97,677.93		\$106,381.00	\$8,703.07	\$2,295.44	2.16
Total Stocks, options & ETFs	98.59			\$97,677.93		\$106,381.00	\$8,703.07	\$2,295.44	2.16

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			1,161.19
08/01	Cash	DIVIDEND		AT & T INC 080116 27		12.96	
08/01	Cash	DIVIDEND		CVS HEALTH CORPORATION 080116 13		5.53	

**THE MOSES FOUNDATION
ASSET ADVISOR**

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 7984-0534

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
0 00	9,355 66

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

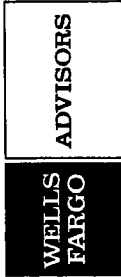
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	38.97	0.01	24,208.19	2.42
Interest Period 08/01/16 - 08/31/16				
Total Cash and Sweep Balances	38.97		\$24,208.19	\$2.42

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

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 L		28	70.79	1,982.37		1,930.88	-51.49		
Acquired 08/20/15 L		7	62.89	440.23		482.72	42.49		
Acquired 09/22/15 S		15	57.95	869.40		1,034.40	165.00		
Acquired 11/06/15 S		10	64.20	642.00		689.60	47.60		
Acquired 12/02/15 S		5	63.60	318.05		344.80	26.75		
Total	7.22	65	\$65.42	\$4,252.05	68.9600	\$4,482.40	\$230.35	\$85.80	1.91

THE MOSES FOUNDATION
ASSET ADVISORAUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 7984-0534Stocks, options & ETFs
Stocks and ETFs continued

Stocks and EIFs 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 L		55	36.31	1,997.05		2,116.40	119.35		
Acquired 08/20/15 L		5	31.79	159.00		192.40	33.40		
Acquired 11/06/15 S		5	35.52	177.60		192.40	14.80		
Acquired 12/02/15 S		10	31.44	314.50		384.80	70.30		
Total	4.65	75	\$35.31	\$2,648.15	38.4800	\$2,886.00	\$237.85	\$84.00	2.91
CME GROUP INC									
CME									
Acquired 11/14/11 L	7.85	45	51.48	2,316.60	108.3500	4,875.75	2,559.15	108.00	2.21
COACH INC									
COH									
Acquired 08/20/15 L		47	31.50	1,480.97		1,794.46	313.49		
Acquired 09/22/15 S		8	28.80	230.48		305.44	74.96		
Total	3.38	55	\$31.12	\$1,711.45	38.1800	\$2,099.90	\$388.45	\$74.25	3.54
COCA-COLA COMPANY									
KO									
Acquired 11/14/11 L	5.03	72	33.85	2,437.56	43.4300	3,126.96	689.40	100.80	3.22
CSX CORP									
CSX									
Acquired 08/20/15 L		9	28.67	258.12		254.52	-3.60		
Acquired 11/06/15 S		5	26.95	134.80		141.40	6.60		
Total	0.64	14	\$28.07	\$392.92	28.2800	\$395.92	\$3.00	\$10.08	2.55
DISCOVER FINANCIAL									
DFS									
Acquired 08/20/15 L		7	55.49	388.50		420.00	31.50		
Acquired 09/22/15 S		10	51.86	518.70		600.00	81.30		
Total	1.64	17	\$53.36	\$907.20	60.0000	\$1,020.00	\$112.80	\$20.40	2.00
EXXON MOBIL CORP									
XOM									
Acquired 09/22/15 S	2.81	20	72.59	1,451.80	87.1400	1,742.80	291.00	60.00	3.44
KIMBERLY-CLARK CORP									
KMB									
Acquired 11/14/11 L	7.22	35	68.18	2,386.57	128.0600	4,482.10	2,095.53	128.80	2.87

**THE MOSES FOUNDATION
ASSET ADVISOR**

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
MACY'S INC									
M									
Acquired 09/22/15 S		40	53.16	2,126.40		1,447.20	-679.20		
Acquired 11/06/15 S		10	49.00	490.00		361.80	-128.20		
Acquired 12/02/15 S		15	39.54	593.10		542.70	-50.40		
Acquired 08/08/16 S		20	34.77	695.40		723.60	28.20		
Total	4.95	85	\$45.94	\$3,904.90	36.1800	\$3,075.30	-\$829.60	\$128.35	4.17
MICROSOFT CORP									
MSFT									
Acquired 04/17/15 L	4.44	48	41.51	1,992.91	57.4600	2,758.08	765.17	69.12	2.50
NEXTERA ENERGY INC									
NEE									
Acquired 11/14/11 L	8.57	44	55.32	2,434.08	120.9400	5,321.36	2,887.28	153.12	2.87
QUALCOMM INC									
QCOM									
Acquired 08/20/15 L		6	60.91	365.46		378.42	12.96		
Acquired 09/22/15 S		10	53.71	537.10		630.70	93.60		
Acquired 11/06/15 S		10	53.49	535.00		630.70	95.70		
Total	2.64	26	\$55.29	\$1,437.56	63.0700	\$1,639.82	\$202.26	\$55.12	3.36
Total Stocks and ETFs	61.03			\$28,273.75		\$37,906.39	\$9,632.64	\$1,077.84	2.84
Total Stocks, options & ETFs	61.03			\$28,273.75		\$37,906.39	\$9,632.64	\$1,077.84	2.84

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			24,898.28
08/08	Cash	PURCHASE	20.00000	MACY'S INC	34.7700	-695.40	24,202.88
08/18	Cash	DIVIDEND		DISCOVER FINANCIAL 081816 17		5.10	24,207.98
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP 083116 24.207		0.21	24,208.19

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 8116-2138

Additional information

Gross proceeds	THIS PERIOD 970 10	THIS YEAR 12,387 87	Foreign withholding	THIS PERIOD -20 73	THIS YEAR -199 06
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 01	0 00	10 78	0 00
BANK DEPOSIT SWEEP	3 30	0 01	3,695 95	0 36
Interest Period 08/01/16 - 08/31/16				
Total Cash and Sweep Balances	3.31		\$3,706.73	\$0.36

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

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		239 40	-220 55		
Acquired 03/31/14 L		30	19 38	581 59		359 10	-222 49		



**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2016 - AUGUST 31, 2016
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 11/12/15 S		25	16.37	409.39		299.25	-110.14		
Total	0.80	75	\$19.35	\$1,450.93	11.9700	\$897.75	-\$553.18	\$22.95	2.56
AMERICAN INTL GROUP INC									
AIG									
Acquired 03/10/15 L		25	54.97	1,374.49		1,495.75	121.26		
Acquired 03/23/15 L		10	56.20	562.09		598.30	36.21		
Total	1.87	35	\$55.33	\$1,936.58	59.8300	\$2,094.05	\$157.47	\$44.80	2.14
APACHE CORP COMMON									
APA									
Acquired 12/05/14 L	0.89	20	61.84	1,236.84	49.7000	994.00	-242.84	20.00	2.01
BANK NEW YORK MELLON CORP									
BK									
Acquired 02/27/12 L	1.68	45	21.86	983.78	41.6700	1,875.15	891.37	34.20	1.82
BANK OF AMERICA CORP									
BAC									
Acquired 11/16/11 L		65	6.00	390.00		1,049.10	659.10		
Acquired 02/23/16 S		60	12.18	730.80		968.40	237.60		
Total	1.80	125	\$8.97	\$1,120.80	16.1400	\$2,017.50	\$896.70	\$37.50	1.86
BARCLAYS PLC ADR									
BCS									
Acquired 07/08/14 L		85	14.76	1,255.20		774.35	-480.85		
Acquired 04/06/15 L		1	N/A##	14.73		9.11	-5.62		
Acquired 04/04/16 S		35	8.59	300.65		318.85	18.20		
Total	0.98	121		\$1,570.58	9.1100	\$1,102.31	-\$468.27	\$37.14	3.37
BP PLC SPONS ADR									
BP									
Acquired 07/21/11 L		30	45.56	1,366.99		1,015.80	-351.19		
Acquired 08/19/11 L		10	38.97	389.75		338.60	-51.15		
Acquired 09/06/12 L		10	41.04	410.42		338.60	-71.82		
Acquired 07/08/13 L		10	41.46	414.60		338.60	-76.00		
Acquired 09/08/14 L		10	45.36	453.60		338.60	-115.00		
Acquired 01/06/15 L		10	36.30	363.09		338.60	-24.49		
Acquired 06/22/15 L		1	N/A##	42.29		33.86	-8.43		
Acquired 09/10/15 S		10	31.20	312.09		338.60	26.51		
Acquired 09/21/15 S		1	N/A##	35.54		33.86	-1.68		
Acquired 03/28/16 S		1	N/A##	28.53		33.86	5.33		

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 8116-2138

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/20/16 S		1	N/A##	30.82	33.8600	33.86	3.04		
Total	2.84	94		\$3,847.72	33.8600	\$3,182.84	-\$664.88	\$223.72	7.03
CARREFOUR SA SPONS ADR									
CRRFY		60	8.79	527.87		300.00	-227.87		
Acquired 10/23/09 L nc		20	8.92	178.43		100.00	-78.43		
Acquired 03/30/11 L		76	3.91	297.27		380.00	82.73		
Acquired 01/12/12 L		2	N/A##	12.79		10.00	-2.79		
Acquired 06/11/14 L		2	N/A##	11.13		10.00	-1.13		
Acquired 07/31/15 L		3	N/A##	12.64		15.00	2.36		
Acquired 06/30/16 S									
Total	0.73	163		\$1,040.13	5.0000	\$815.00	-\$225.13	\$17.60	2.16
CHINA MOBILE LTD									
SPONS ADR									
CHL		10	48.65	486.51		607.10	120.59		
Acquired 06/25/13 L		15	54.51	817.71		910.65	92.94		
Acquired 09/04/13 L		10	51.75	517.54		607.10	89.56		
Acquired 10/23/13 L									
Total	1.90	35	\$52.05	\$1,821.76	60.7100	\$2,124.85	\$303.09	\$54.49	2.56
CITIGROUP INC NEW									
C		25	20.51	512.88		1,193.50	680.62		
Acquired 03/31/09 L nc		10	43.77	437.75		477.40	39.65		
Acquired 05/11/11 L		10	42.50	425.00		477.40	52.40		
Acquired 02/04/13 L		15	54.03	810.54		716.10	-94.44		
Acquired 05/29/15 L									
Total	2.56	60	\$36.44	\$2,186.17	47.7400	\$2,864.40	\$678.23	\$38.40	1.34
CORNING INC									
GLW		30	17.31	519.48		680.70	161.22		
Acquired 07/11/11 L		10	13.37	133.70		226.90	93.20		
Acquired 10/03/12 L		50	11.79	589.73		1,134.50	544.77		
Acquired 02/04/13 L									
Total	1.82	90	\$13.81	\$1,242.91	22.6900	\$2,042.10	\$799.19	\$48.60	2.38
CREDIT SUISSE GROUP									
SPON ADR									
CS		45	24.82	1,117.31		586.80	-530.51		
Acquired 10/23/15 S		40	17.75	710.25		521.60	-188.65		
Acquired 01/22/16 S		30	13.41	402.49		391.20	-11.29		
Acquired 02/23/16 S									

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUEAUGUST 1, 2016 - AUGUST 31, 2016
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 06/15/16 S		6	N/A##	76.89		78.24	1.35		
Total	1.41	121		\$2,306.94	13.0400	\$1,577.84	-\$729.10	\$86.99	5.51
CRH PLC ADR									
CRH									
Acquired 06/25/12 L		5	16.95	84.76		169.00	84.24		
Acquired 07/09/13 L		20	20.32	406.54		676.00	269.46		
Acquired 11/18/14 L		15	21.54	323.10		507.00	183.90		
Total	1.21	40	\$20.36	\$814.40	33.8000	\$1,352.00	\$537.60	\$28.00	2.07
DAIICHI SANKYO CO LTD									
SPONSORED ADR LEVEL 1									
DSNKY									
Acquired 03/19/14 L		5	16.36	81.82		114.60	32.78		
Acquired 03/27/14 L		40	16.65	666.38		916.80	250.42		
Acquired 01/07/15 L		25	13.71	342.99		573.00	230.01		
Total	1.43	70	\$15.59	\$1,091.19	22.9200	\$1,604.40	\$513.21	\$33.04	2.06
EMBRAER S A ADR									
SPONS ADR REPSTG PFD SHS									
ERJ									
Acquired 01/09/15 L		35	34.54	1,209.14		616.35	-592.79		
Acquired 03/03/15 L		20	35.19	703.96		352.20	-351.76		
Acquired 08/14/15 L		15	27.13	407.05		264.15	-142.90		
Acquired 03/07/16 S		15	25.36	380.55		264.15	-116.40		
Acquired 05/10/16 S		15	22.52	337.92		264.15	-73.77		
Acquired 08/02/16 S		25	17.46	436.62		440.25	3.63		
Total	1.97	125	\$27.80	\$3,475.24	17.6100	\$2,201.25	-\$1,273.99	\$7.98	0.36
EMERSON ELECTRIC CO									
EMR									
Acquired 08/07/15 L		25	49.39	1,234.76		1,317.00	82.24		
Acquired 09/18/15 S		10	45.29	452.90		526.80	73.90		
Total	1.65	35	\$48.22	\$1,687.66	52.6800	\$1,843.80	\$156.14	\$66.50	3.61
ENGIE SPON ADR									
1 RCPT= 1 ORD SHRS									
ENGIY									
Acquired 04/03/12 L		55	25.74	1,415.84		881.65	-534.19		
Acquired 05/23/12 L		30	20.51	615.48		480.90	-134.58		

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2016 - AUGUST 31, 2016
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 12/28/12 L		40	20.43	817.54		641.20	-176.34		
Total	1.79	125	\$22.79	\$2,848.86	16.0300	\$2,003.75	-\$845.11	\$112.62	5.62
ENI S P A ADR									
SPON ADR									
E									
Acquired 09/01/09 L nc		5	46.39	231.95		150.65	-81.30		
Acquired 03/16/10 L nc		30	47.90	1,437.06		903.90	-533.16		
Acquired 11/15/10 L nc		10	44.13	441.31		301.30	-140.01		
Acquired 03/08/11 L		5	49.92	249.63		150.65	-98.98		
Acquired 12/16/15 S		10	30.09	301.50		301.30	-0.20		
Total	1.61	60	\$44.36	\$2,661.45	30.1300	\$1,807.80	-\$853.65	\$77.10	4.26
ERICSSON (LM) TEL-SP ADR									
NEW									
ERIC									
Acquired 01/03/08 L nc		65	11.56	751.69		462.80	-288.89		
Acquired 05/01/14 L		35	12.02	420.70		249.20	-171.50		
Acquired 08/21/15 L		75	10.01	751.41		534.00	-217.41		
Acquired 05/16/16 S		40	7.59	303.95		284.80	-19.15		
Acquired 06/10/16 S		70	7.44	521.33		498.40	-22.93		
Total	1.81	285	\$9.65	\$2,749.08	7.1200	\$2,029.20	-\$719.88	\$85.50	4.21
ERSTE GROUP BANK AG ADR									
EBKDY									
Acquired 08/06/14 L	1.51	120	12.69	1,523.16	14.1050	1,692.60	169.44	31.20	1.84
EXELON CORPORATION									
EXC									
Acquired 11/04/13 L	1.06	35	28.58	1,000.62	34.0000	1,190.00	189.38	44.52	3.74
EXPRESS SCRIPTS HLDG CO									
ESRX									
Acquired 05/15/14 L		30	67.92	2,037.84		2,181.00	143.16		
Acquired 02/08/16 S		5	66.16	330.85		363.50	32.65		
Total	2.27	35	\$67.68	\$2,368.69	72.7000	\$2,544.50	\$175.81	N/A	N/A
FIRST PAC CO LTD									
SPONSORED ADR									
FPAFY									
Acquired 04/01/14 L		175	5.10	894.01		648.38	-245.63		
Acquired 04/01/14 L		60	5.10	306.52		222.30	-84.22		
Acquired 11/10/14 L		105	5.28	554.92		389.02	-165.90		

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUEAUGUST 1, 2016 - AUGUST 31, 2016
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 06/26/15 L		95	4.42	420.38		351.98	-68.40		
Acquired 09/18/15 S		105	3.11	326.78		389.02	62.24		
Total	1.79	540	\$4.63	\$2,502.61	3.7050	\$2,000.70	-\$501.91	\$61.02	3.05
GAZPROM PJSC ADR									
SPONSORED ADR									
OGZPY									
Acquired 08/22/14 L		125	7.49	937.36		511.25	-426.11		
Acquired 09/23/14 L		55	7.07	389.30		224.95	-164.35		
Acquired 12/19/14 L		70	4.52	316.58		286.30	-30.28		
Total	0.91	250	\$6.57	\$1,643.24	4.0900	\$1,022.50	-\$620.74	\$47.00	4.60
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 06/04/07 L nc		10	51.26	512.61		434.60	-78.01		
Acquired 11/13/07 L nc		15	50.27	754.05		651.90	-102.15		
Acquired 04/07/14 L		15	51.90	778.51		651.90	-126.61		
Acquired 08/11/14 L		15	46.40	696.09		651.90	-44.19		
Acquired 01/21/15 L		20	44.10	882.17		869.20	-12.97		
Acquired 09/10/15 S		15	40.30	604.61		651.90	47.29		
Total	3.49	90	\$46.98	\$4,228.04	43.4600	\$3,911.40	-\$316.64	\$196.56	5.03
HONDA MOTOR LTD NEW									
AMERICAN SHARES 10/76									
HMC									
Acquired 03/24/11 L		15	37.91	568.73		462.15	-106.58		
Acquired 06/02/11 L		10	37.70	377.05		308.10	-68.95		
Acquired 08/28/13 L		10	36.97	369.71		308.10	-61.61		
Acquired 03/26/14 L		20	34.75	695.19		616.20	-78.99		
Acquired 11/17/14 L		25	31.51	787.95		770.25	-17.70		
Total	2.20	80	\$34.98	\$2,798.63	30.8100	\$2,464.80	-\$333.83	\$55.76	2.26
HSBC HOLDINGS PLC-SPON									
ADR									
HSBC									
Acquired 03/14/14 L		25	50.08	1,252.23		930.00	-322.23		
Acquired 01/07/15 L		10	45.31	453.19		372.00	-81.19		
Total	1.16	35	\$48.73	\$1,705.42	37.2000	\$1,302.00	-\$403.42	\$89.25	6.85

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
IMPERIAL BRANDS PLC ADR									
SPON									
IMBBY									
Acquired 08/23/13 L		16	33.59	537.56		836.64	299.08		
Acquired 09/04/13 L		10	33.59	335.92		522.90	186.98		
Acquired 01/17/14 L		10	36.96	369.66		522.90	153.24		
Total	1.68	36	\$34.53	\$1,243.14	52.2900	\$1,882.44	\$639.30	\$74.52	3.96
J SAINSBURY PLC ADR									
(NEW)									
JSAIY									
Acquired 09/11/08 L nc		20	24.73	494.69		256.60	-238.09		
Acquired 06/08/10 L nc		25	18.58	464.51		320.75	-143.76		
Acquired 04/02/14 L		15	20.91	313.70		192.45	-121.25		
Acquired 10/06/14 L		25	14.76	369.08		320.75	-48.33		
Acquired 05/08/15 L		30	17.10	513.17		384.90	-128.27		
Total	1.32	115	\$18.74	\$2,155.15	12.8300	\$1,475.45	-\$679.70	\$70.72	4.79
LEUCADIA NATIONAL									
CORP									
LUK									
Acquired 06/30/15 L	0.94	55	24.27	1,335.39	19.1500	1,053.25	-282.14	13.75	1.30
LUKOIL PJSC SPON ADR									
1 RCPT = 1 ORD SHRS									
LUKOY									
Acquired 04/17/12 L		10	60.28	602.82		447.40	-155.42		
Acquired 04/23/12 L		5	60.08	300.41		223.70	-76.71		
Acquired 04/02/13 L		5	63.98	319.93		223.70	-96.23		
Acquired 03/03/14 L		10	49.46	494.68		447.40	-47.28		
Acquired 10/24/14 L		10	46.01	460.19		447.40	-12.79		
Acquired 08/19/15 L		10	37.83	378.34		447.40	69.06		
Total	2.00	50	\$51.13	\$2,556.37	44.7400	\$2,237.00	-\$319.37	\$103.85	4.64
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUJY									
Acquired 10/06/14 L		15	32.29	485.37		507.45	22.08		
Acquired 10/10/14 L		20	31.83	637.97		676.60	38.63		
Total	1.06	35	\$32.10	\$1,123.34	33.8300	\$1,184.05	\$60.71	\$19.88	1.68

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUEAUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
MARKS & SPENCER PLC-ADR									
MAKSY									
Acquired 11/13/07 L nc		30	26.91	807.50		270.45	-537.05		
Acquired 03/26/08 L nc		40	16.00	640.14		360.60	-279.54		
Acquired 09/18/14 L		25	13.86	346.69		225.38	-121.31		
Acquired 07/01/16 S		105	8.51	894.10		946.57	52.47		
Total	1.61	200	\$13.44	\$2,688.43	9.0150	\$1,803.00	-\$885.43	\$95.60	5.30
MERCK & CO INC NEW									
MIRK									
Acquired 09/04/08 L nc		21	19.17	402.76		1,318.59	915.83		
Acquired 05/10/13 L		10	45.83	458.38		627.90	169.52		
Acquired 05/26/15 L		15	58.97	884.67		941.85	57.18		
Total	2.58	46	\$37.95	\$1,745.81	62.7900	\$2,888.34	\$1,142.53	\$84.64	2.93
MICROSOFT CORP									
MSFT									
Acquired 06/07/06 L nc		25	22.27	556.92		1,436.50	879.58		
Acquired 03/08/11 L		20	25.84	516.92		1,149.20	632.28		
Acquired 05/17/11 L		5	24.39	121.95		287.30	165.35		
Acquired 04/07/15 L		10	41.36	413.69		574.60	160.91		
Total	3.08	60	\$26.82	\$1,609.48	57.4600	\$3,447.60	\$1,838.12	\$86.40	2.51
NISSAN MTR LTD SPONS-ADR									
NSANY									
Acquired 09/27/13 L		55	20.49	1,127.25		1,078.00	-49.25		
Acquired 10/10/13 L		25	20.32	508.13		490.00	-18.13		
Acquired 10/30/13 L		30	20.73	622.01		588.00	-34.01		
Acquired 11/11/13 L		30	18.14	544.24		588.00	43.76		
Acquired 03/06/14 L		25	17.65	441.41		490.00	48.59		
Total	2.89	165	\$19.65	\$3,243.04	19.6000	\$3,234.00	-\$9.04	\$100.98	3.12
NOKIA CORP SPONSORED									
ADR									
NOK									
Acquired 04/21/16 S	0.91	180	6.07	1,092.89	5.6700	1,020.60	-72.29	36.54	3.58
PEPSICO INCORPORATED									
PEP									
Acquired 08/01/11 L		1	63.86	63.86		106.75	42.89		
Acquired 10/14/11 L		10	62.05	620.50		1,067.50	447.00		
Total	1.05	11	\$62.21	\$684.36	106.7500	\$1,174.25	\$489.89	\$33.11	2.82

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER 8116-2138

Stocks, options & ETFs
Stocks and ETFs continued

STOCKS and EIT'S 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 (%)
PFIZER INCORPORATED									
PFE									
Acquired 10/16/09 L nc		59	17 51	1,033 39		2,053 20	1,019 81		
Acquired 09/09/14 L		30	29 09	873 00		1,044 00	171 00		
Total	2.77	89	\$21.42	\$1,906.39	34.8000	\$3,097.20	\$1,190.81	\$106.80	3.45
PNC FINANCIAL SERVICES									
GROUP									
PNC									
Acquired 02/26/08 L nc		1	965 23	965 23		90 10	-875 13		
Acquired 05/01/08 L nc		7	135 78	950 48		630 70	-319 78		
Acquired 06/23/11 L		5	56 12	280 62		450 50	169 88		
Acquired 05/01/14 L		10	83 83	838 40		901 00	62 60		
Total	1.85	23	\$131.94	\$3,034.73	90.1000	\$2,072.30	-\$962.43	\$50.60	2.44
REPSOL YPF S A									
REPY									
Acquired 08/04/15 L		75	16 59	1,244 64		1,002 75	-241 89		
Acquired 01/21/16 S		3	N/A##	33 26		40 11	6 85		
Total	0.93	78		\$1,277.90	13.3700	\$1,042.86	-\$235.04	\$52.26	5.01
SANOFI ADR									
SNY									
Acquired 12/13/06 L nc		5	45 77	228 87		192 35	-36 52		
Acquired 04/18/07 L nc		10	46 16	461 66		384 70	-76 96		
Acquired 07/06/07 L nc		10	41 99	419 94		384 70	-35 24		
Acquired 07/25/14 L		15	50 99	766 51		577 05	-189 46		
Acquired 11/03/14 L		15	45 52	684 30		577 05	-107 25		
Acquired 03/21/16 S		10	40 20	402 81		384 70	-18 11		
Acquired 04/29/16 S		15	41 16	618 78		577 05	-41 73		
Total	2.75	80	\$44.79	\$3,582.87	38.4700	\$3,077.60	-\$505.27	\$89.92	2.92
SCHNEIDER ELECTRIC SE-									
ADR									
SBGSY									
Acquired 08/21/15 L		95	12 84	1,222 33		1,290 57	68 24		
Acquired 09/24/15 S		25	11 43	286 46		339 63	53 17		
Acquired 09/25/15 S		25	11 38	285 07		339 63	54 56		
Acquired 01/08/16 S		55	10 77	593 93		747 17	153 24		
Total	2.43	200	\$11.94	\$2,387.79	13.5850	\$2,717.00	\$329.21	\$81.00	2.98

THE MOSES FOUNDATION
BRANDES-GLOBAL VALUEAUGUST 1, 2016 - AUGUST 31, 2016
ACCOUNT NUMBER: 8116-2138Stocks, options & ETFs
Stocks and ETFs continued

STOCKS and EITs 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 (%)
STATE STR CORP									
STT									
Acquired 03/06/12 L		20	41 15	823 06		1,404 80	581 74		
Acquired 05/01/14 L		10	64 68	646 90		702 40	55 50		
Acquired 05/15/14 L		10	63 52	635 25		702 40	67 15		
Total	2.51	40	\$52.63	\$2,105.21	70.2400	\$2,809.60	\$704.39	\$54.40	1.94
SWISS RE LTD SPONSORED									
ADR									
SSREY									
Acquired 06/07/11 L	0 84	45	14 82	667 03	20 9600	943 20	276 17	43 83	4 64
TELECOM ITALIA SPA									
SPON ADR									
T/I/A									
Acquired 02/05/16 S		120	8 21	987 41		888 00	-99 41		
Acquired 07/06/16 S		45	5 98	269 97		333.00	63 03		
Total	1.09	165	\$7.62	\$1,257.38	7.4000	\$1,221.00	-\$36.38	\$51.48	4.22
TELEFONICA BRASIL SA									
SPONSORED ADR									
VIV									
Acquired 04/07/14 L		70	20 94	1,466 36		1,045 80	-420 56		
Acquired 06/25/14 L		25	20.20	505 22		373 50	-131 72		
Acquired 05/12/15 L		25	15 22	380 51		373 50	-7 01		
Acquired 07/27/15 L		25	12.25	306.44		373 50	67 06		
Acquired 09/28/15 S		30	8 96	269 03		448 20	179 17		
Total	2.34	175	\$16.73	\$2,927.56	14.9400	\$2,614.50	-\$313.06	\$79.27	3.03
TESCO PLC SPON ADR									
TSCDY									
Acquired 02/03/14 L		70	15 80	1,106 03		457 80	-648 23		
Acquired 05/20/14 L		50	15 49	774 58		327 00	-447 58		
Acquired 08/04/14 L		25	12 80	320 15		163 50	-156 65		
Acquired 09/26/14 L		50	9 41	470 69		327.00	-143 69		
Acquired 12/09/15 S		45	7 08	318 72		294 30	-24 42		
Total	1.40	240	\$12.46	\$2,990.17	6.5400	\$1,569.60	-\$1,420.57	N/A	N/A
TIM PARTICIPACOES SA									
SPONSORED ADR									
TSU									
Acquired 07/18/12 L		10	23 96	239 61		129 00	-110 61		

**THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE**

AUGUST 1, 2016 - AUGUST 31, 2016
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 10/03/12 L		10	18.34	183.49		129.00	-54.49		
Acquired 10/15/12 L		30	17.77	533.10		387.00	-146.10		
Acquired 06/12/13 L		35	18.53	648.87		451.50	-197.37		
Acquired 10/05/15 S		30	10.04	301.20		387.00	85.80		
Total	1.33	115	\$16.58	\$1,906.27	12.9000	\$1,483.50	-\$422.77	\$28.98	1.95
TOTAL S.A. SPONS ADR									
TOT									
Acquired 03/03/16 S		20	46.13	924.50		955.00	30.50		
Acquired 04/04/16 S		20	44.47	891.38		955.00	63.62		
Total	1.71	40	\$45.40	\$1,815.88	47.7500	\$1,910.00	\$94.12	\$92.24	4.83
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 07/16/10 L nc		5	71.92	359.62		603.15	243.53		
Acquired 09/22/10 L nc		5	71.97	359.89		603.15	243.26		
Total	1.08	10	\$71.95	\$719.51	120.6300	\$1,206.30	\$486.79	\$32.29	2.68
TURKIYE GARANTI BANKASI									
ADR									
TKGBY									
Acquired 03/14/14 L	0.96	420	2.90	1,219.81	2.5600	1,075.20	-144.61	14.95	1.39
UBS GROUP AG									
UBS									
Acquired 06/13/14 L		45	19.49	877.26		650.25	-227.01		
Acquired 08/04/14 L		45	17.07	768.27		650.25	-118.02		
Acquired 05/17/16 S		20	14.46	289.21		289.00	-0.21		
Acquired 06/10/16 S		40	14.53	581.41		578.00	-3.41		
Total	1.94	150	\$16.77	\$2,516.15	14.4500	\$2,167.50	-\$348.65	\$129.73	5.99
WELLS FARGO & CO NEW									
WFC									
Acquired 07/16/08 L nc		14	42.30	592.21		711.20	118.99		
Acquired 08/16/10 L nc		20	25.89	517.80		1,016.00	498.20		
Acquired 06/28/16 S		15	45.76	686.40		762.00	75.60		
Total	2.22	49	\$36.66	\$1,796.41	50.8000	\$2,489.20	\$692.79	\$74.48	2.99
WESTERN DIGITAL CORP									
WDC									
Acquired 01/19/11 L		11	32.84	361.32		513.37	152.05		
Acquired 05/25/11 L		5	36.00	180.00		233.35	53.35		



THE MOSES FOUNDATION
BRANDES-GLOBAL VALUE

AUGUST 1, 2016 - AUGUST 31, 2016
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 (%)
WM MORRISON ADR									
MRWSY									
Acquired 05/08/15 L		5	95.99	480.00		233.35	-246.65		
Acquired 06/25/15 L		5	86.23	431.17		233.35	-197.82		
Acquired 07/22/15 L		10	78.50	785.01		466.70	-318.31		
Total	1.50	36	\$62.15	\$2,237.50	46.6700	\$1,680.12	-\$557.38	\$72.00	4.29
XILINX INC									
XLNX									
Acquired 01/30/15 L		25	38.69	967.46	54.2100	1,355.25	387.79	33.00	2.43
Total Stocks and ETFs	96.69			\$111,345.67		\$108,231.90	-\$3,113.77	\$3,451.24	3.19
Total Stocks, options & ETFs	96.69			\$111,345.67		\$108,231.90	-\$3,113.77	\$3,451.24	3.19

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.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			2,986.26
08/01	Cash	DIVIDEND		AMERICA MOVIL SAB DE CV ADR SERIES L 072916 75 AS OF 7/29/16		11.34	2,997.60
08/02	Cash	PURCHASE	25.00000	EMBRAER S A ADR SPONS ADR REPSTG PFD SHS WE ACTED AS AGENT FOR YOUR ACCOUNT	17.4649	-436.62	2,560.98
08/03	Cash	DIVIDEND		LUKOIL PJSC SPON ADR 1 RCPT= 1 ORD SHRS 080316 50		83.02	