EXTENDED TO JULY 16, 2018 **Return of Private Foundation** 

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For	cale	ndar year 2016 or tax year beginning	SEP	1, 2016	, and ending	AUG 31, 201	7
Na	me o	foundation				A Employer identification	on number
		MOSES FOUNDATION				63-110787	1
		and street (or P O box number if mail is not delivered to		daress)	Room/suite	B Telephone number	
_2	90	0 GOVERNMENT BOULEVAR	<u>D</u>	·- <u>-</u> -		251-476-8	080
		own, state or province, country, and ZIP or fore ILE, AL 36606	ign po	stal code		C If exemption application is	pending check here
G	Check	call that apply: Initial return		Initial return of a fo	ormer public charity	D 1. Foreign organization	ns, check here
		Final return		Amended return	•		
		Address change		Name change		2. Foreign organizations in check here and attach	neeting the 85% test, computation
Н (	Check	type of organization: X Section 501(c)	(3) exe	mpt private foundation	ation OV		
<u> </u>	_ <u>_</u> Se	ection 4947(a)(1) nonexempt charitable trust		ther taxable private founda	ition 9	under section 507(b)(	1)(A), check here
I Fa	air ma	arket value of all assets at end of year   J Acc	ountin	g method <sup>.</sup> X Cash	Accrual	F If the foundation is in	60-month termination
(fi	rom ,	Part II, col (c), line 16)		er (specify)		under section 507(b)(	1)(B), check here
	\$_		colun	nn (d) must be on cash l	pasis)		
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may necessarily equal the amounts in column (a))	not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
7	2	Check X If the foundation is not required to attach Sch	В				
. ′	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities		13,446.	13,446		STATEMENT 1
,	5a	Gross rents					
	b	Net rental income or (loss)					
ø.	6a	Net gain or (loss) from sale of assets not on line 10	L	19,566.			
nue	b	Gross sales price for all assets on line 6a 135,107	<u>.</u>				
Revenue	7	Capital gain net income (from Part IV, line 2)			19,566		
ш.	8	Net short-term capital gain	[			I PER	4
	9	Income modifications Gross sales less returns				I PRINCE CE	
	10a	and allowances				8/11/100	(1)
		Less Cost of goods sold				1 2 0 3	191
	1	Gross profit or (loss)	-			OGDEN	<b>4018</b> (さ)
	11	Other income	}	33 010	32 010	JORN,	₩ = = = = = = = = = = = = = = = = = = =
	12	Total Add lines 1 through 11		33,012.	33,012		0.
	13	Compensation of officers, directors, trustees etc	ŀ	0.	0	•	<u> </u>
	14	Other employee salaries and wages	}			<del></del>	<del> </del> -
S)	15	Pension plans, employee benefits Legal fees	ŀ			<del></del>	<del> </del>
ZUYB xpense	i va	Accounting fees STMT 2	,	3,500.	2,625	<del> </del>	875.
ZUNB Expenses	٦	Other professional fees	·	3,300.			<del>- 0,5.</del>
		Interest	ŀ			<del>                                     </del>	<del>                                     </del>
and Administrative	18	Taxes STMT 3	ı t	344.	344		0.
AUG ninistra	19	Depreciation and depletion					
ᅜᄩ	20	Occupancy	Ì		:		
Ž Š	21	Travel, conferences, and meetings	ľ				
	22	Printing and publications	Ī				
	23	Other expenses STMT 4	. [	9,776.	9,776		0.
Secreting and Ad	24	Total operating and administrative	Γ				
Operating	.	expenses Add lines 13 through 23		13,620.	12,745		875.
0	25	Contributions, gifts, grants paid		27,575.			27,575.
	26	Total expenses and disbursements	Γ				
	<u> </u>	Add lines 24 and 25		41,195.	12,745		28,450.
	27	Subtract line 26 from line 12:	Ī				
	a	Excess of revenue over expenses and disbursements	Ĺ	-8,183.			
	b	Net investment income (if negative, enter -0-)			20,267		
	c	Adjusted net income (if negative enter -0-)				N/A	

Fo	rm 99	00-PF (2016) . THE MOSES FOUNDATION		63-1	107871 Page 2
D	art	Balance Sheets Attached schedules and amounts of the description column should be for end-of-year amounts only	Beginning of year	End of y	
	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		-5.	-5.
		Savings and temporary cash investments	38,591.	49,816.	49,816.
	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			
S	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations STMT 5	41,125.	45,147.	45,661.
	þ	Investments - corporate stock STMT 6	314,393.	290,220.	354,221.
	C	Investments - corporate bonds STMT 7	123,196.	123,944.	<u>123,106.</u>
	11	investments - land, buildings, and equipment, basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			- <del></del>
	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			
	ļ	Instructions. Also, see page 1, item I)	517,305.	509,122.	<u>572,799.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ě	20	Loans from officers, directors, trustees and other disqualified persons			
ap	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
	23		0,	0.	
		Foundations that follow SFAS 117, check here			
ß		and complete lines 24 through 26 and lines 30 and 31			
Balances	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
	26	Permanently restricted			
r Fund		Foundations that do not follow SFAS 117, check here			
ᄓ	ļ	and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	42,000.	42,000.	
ssets	28	* * * * * * * * * * * * * * * * * * * *	0.	0.	
t As	29	Retained earnings, accumulated income, endowment, or other funds	475,305.	467,122.	
Ž	30	Total net assets or fund balances	517,305.	509,122.	
	31	Total fiabilities and net assets/fund balances	517,305.	509,122.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_			20	<del></del>	
		net assets or fund balances at beginning of year - Part II, column (a), line (	<b>3</b> U		517 205
		st agree with end-of-year figure reported on prior year's return)		1	517,305. -8,183.
		r amount from Part I, line 27a r increases not included in line 2 (itemize)		2	0.
		lines 1, 2, and 3		3	509,122.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	dump (h) line 20	- 5	509,122.
<u>,                                     </u>	i vid	mor assets or torre barances at ene or year time 4 militus line 3) - Part II, Co	numin (n), inte ou		Form <b>990-PF</b> (2016)
					\-010/

(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>b)</b> H	(b) How acquired P - Purchase D - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a PUBLICLY TRADE	D SECURITIES (SE	E ATTA	CHED)		P			
b				<u> </u>				
<u>C</u>				<u> </u>				
d				<u> </u>				
<u>e</u>		1		<del></del>	<u>1</u> 1			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss) s (f) minus (	g)
<u>a</u> 135,107.			115,54	1.				19,566.
Ь		<u> </u>						
<u>c</u>								<del></del>
<u>d</u>		ļ						
Complete only for accets showing	a gain in column (h) and award by	the foundation	on 12/21/60			N Caras ((	2al (h) agus	
Complete only for assets showin	g gain in column (h) and owned by	T					Col. (h) gain not less thar	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)	ŀ	00		(from col. (	
2		1	(//	<del></del> †				19,566
<u>a</u> b	<del>-</del>	<del> </del>		-	<del></del>			10,000
c	-			1				
d								
e								
	( ) - 1			7	T			<u></u>
P Capital gain net income or (net ca	pital loss) $\begin{cases} & \text{if gain, also enter} \\ & \text{if (loss), enter -0} \end{cases}$	r in Part I, line	/ 7	•	2			19,566
	•		,	7				
Net short-term capital gain or (los If gain, also enter in Part I, line 8, in	s) as defined in sections 1222(5) at	JQ (P).		1				
If (loss), enter -0- in Part I, line 8	Column (C).				3		N/A	
Part V   Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	estment Inc	come		
Vas the foundation liable for the sect "Yes," the foundation does not quali Enter the appropriate amount in e		omplete this pa	ırt				····	Yes X No
(a) Base period years Calendar year (or tax year beginnir	ng in) (b) Adjusted qualifying dis	stributions	Net value of no	( <b>c</b> ) nchari	itable-use assets		Distrib (col (b) div	(d) ution ratio ided by col (c))
2015		0,155.			555,470	).		.05428
2014		9,933.			613,589			.04878
2013		6,507.			622,422			.04258
2012		6,505.			569,379			.04655
2011		9,843.			552,411			.05402
? Total of line 1, column (d)						2		.24623
3 Average distribution ratio for the 5	year base period - divide the total	on line 2 by 5,	or by the number	of yea	ars			
the foundation has been in exister	ice if less than 5 years					3	ļ.,	.04924
Enter the net value of noncharitab	le-use assets for 2016 from Part X,	line 5				4_		<u>566,473</u>
Multiply line 4 by line 3						5	ļ	27,897
Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		203
						}		
' Add lines 5 and 6						7	<del> </del>	28,100
	_							00 450
Enter qualifying distributions from	Part XII, line 4					8	<u> </u>	28,450
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	tb, and comp	olete that part using	g a 1%	6 tax rate			

	-1107871		Page 4
art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	3 - see instr	uctio	ns)
Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	1		
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	<u> </u>	2	<u>03.</u>
of Part I, line 27b			
All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
Add lines 1 and 2		2	03.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2	03.
Credits/Payments:			
2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,039.			
Exempt foreign organizations - tax withheld at source 6b			
Tax paid with application for extension of time to file (Form 8868) . 6c 6c			
Backup withholding erroneously withheld 6d 6d			
Total credits and payments Add lines 6a through 6d		1,0	<u>39.</u>
Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8			
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	)	8	<u> 36.</u>
Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 836. Refunded ▶ 11			0.
rt VII-A   Statements Regarding Activities		15.4	
During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>	Yes	
any political campaign?	1a	<u> </u>	X
Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	_ <u>1b</u>	-	<u> X</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published o	or		ļ
distributed by the foundation in connection with the activities		İ	
Did the foundation file Form 1120-POL for this year?	<u>1c</u>	ļ	X
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 .		-	
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers. ► \$0.			
Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	-	X
If "Yes," attach a detailed description of the activities			
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_	<u> </u>	X
Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<del> </del>	X
·	N/A 4b	<del> </del>	
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_	<del></del>	X
If "Yes," attach the statement required by General Instruction T	-		
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		3,7	Ì
remain in the governing instrument?	6	X	<del> </del>
Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	<del> </del>
Enter the states to which the foundation reports or with which it is registered (see instructions)			
AL			]
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation	8b	X_	
Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for calendar	<del></del>	\	
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
Did any persons become substantial contributors during the tax year? If "yes" attach a schedule listing their names and addresses	10	T	X
The street of authority and the street of authority the street of the st	Form 99		

<u> </u>	int 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	11		Х				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)							
12	2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?							
	If "Yes," attach statement (see instructions)	12	7.	X				
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X					
	Website address ► N/A	7.0	000					
14	The books are in care of JOHN MOSES  7 Telephone no. > (251) 4			<u>u</u>				
4.	Located at ► 2900 GOVERNMENT BOULEVARD, MOBILE, AL ZIP+4 ►36	0000						
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N	/A					
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	1/4	Yes	No				
10	securities, or other financial account in a foreign country?	16	. 03	X				
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	"						
	foreign country							
Pa	art 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?							
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)							
	a disqualified person?							
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?							
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	İ						
	(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)?							
	(6) Agree to pay money or property to a government official? (Exception Check "No"	1						
	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.)							
þ	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)?	1b						
	Organizations relying on a current notice regarding disaster assistance check here	1						
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 2016?	1c		X				
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	İ						
_	defined in section 4942(j)(3) or 4942(j)(5)).							
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  Yes X No							
	Affilia and the second							
h	If "Yes," list the years \( \bigcup_{ \text{in}} \), \( \text{years} \) Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect							
b	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach							
	statement - see instructions )  N/A	2b						
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here							
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1					
	during the year?							
b	If "Yes," did it have excess business holdings in 2016 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,			1				
	Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A	3b						
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X				
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that							
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<u>L_</u>	X				
	C.	rm 991	n_DF	(2016)				

Form 990-PF (2016) THE MOSES FOUNDATION			<u>63-11078</u>	71 Page 6		
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)			
5a During the year old the foundation pay or incur any amount to:	<del></del>	- · · · · · · · · · · · · · · · · · · ·				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		es X No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,						
any voter registration drive?	, to carry and an every ar man		es X No			
•	n		es X No	] ]		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Tt	יאונבי פּי			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u></u>	[ <del>1</del> 2]			
4945(d)(4)(A)? (see instructions)			es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?		Y6	s X No	1 1		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i	n Regulations				
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check h						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ned	. —			
avanaditive response blists for the ground	N.	I/A□ Y€	es 🗀 No	1 1		
		·/ A	,,			
If "Yes," attach the statement required by Regulations section 53.494			ł			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u> </u>	(TT)	1 [		
a personal benefit contract?		Ye	es X No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b X		
If "Yes" to 6b, file Form 8870.						
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu	stable to the transaction?		N/A	7b		
Part VIII Information About Officers, Directors, Trust		nagers, Highly	/			
Paid Employees, and Contractors	•					
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances		
JOHN S. MOSES	TREASURER	Citer o j	Compensation			
	IKEABOKEK					
	1 00	0		^		
MOBILE, AL 36606	1.00	0.	0.	0.		
	PRESIDENT					
213 SOUTH MCGREGOR AVENUE				_		
MOBILE, AL 36608	1.00	0.	0.	0.		
JENNIFER F. MOSES	FIRST VICE-PR	ESIDENT				
213 SOUTH MCGREGOR AVENUE						
MOBILE, AL 36608	0.00	0.	0.	0.		
	SECOND VICE-P	RESIDENT				
213 SOUTH MCGREGOR AVENUE				}		
MOBILE, AL 36608	0.00	0.	0.	0.		
2 Compensation of five highest-paid employees (other than those inc				•		
transcription of the inglicer paid employees (other than those int	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense		
(a) Name and address of each employee paid more than \$50,000	'hours per week	(c) Compensation	and deterred	account, other		
	devoted to position	<del> </del>	compensation	allowances		
NONE						
	_					
	<u> </u>					
	1		}	}		
	i -					
<del></del>	1					
	<del> </del>	<u>'</u>	<del> </del>			
	1		1	1		
Total number of other ampleyees and supplies \$50,000	<u></u>	<u> </u>	<del></del>	0		
Total number of other employees paid over \$50,000		<del></del>	<u> </u>	990-PF (2016)		
			Form	33U-LL (5019)		

orm 990-PF (2016) THE MOSES FOUNDATION	_ 63-	-1 <u>107</u> 871 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A   Summary of Direct Charitable Activities		<del></del>
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research paper	statistical information such as the sproduced, etc	Expenses
N/A		<u> </u>
		-
· · · · · · · · · · · · · · · · · · ·		
·		_
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2	Amount
N/A		
		-
All other program-related investments. See instructions		
		_
		-
		-
		1
		┦ ,

Total. Add lines 1 through 3

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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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				28,121.
2 Undistributed income if any, as of the end of 2016				
a Enter amount for 2015 only			27,137.	
b Total for prior years:				
g rounter prior yours		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
L From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from	0.			
Part XII, line 4: > \$ 28, 450.				
a Applied to 2015, but not more than line 2a			27,137.	
b Applied to undistributed income of prior			21,12371	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
· ·	0.			
(Election required - see instructions) d Applied to 2016 distributable amount		<del></del>		1,313.
e Remaining amount distributed out of corpus	0.	<del></del>		
	0.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	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 2015 Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				26,808.
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 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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	ES FOUNDATI				107871 Page 10
Part XIV   Private Operating F	<del></del>		A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	the ruling	▶ └		
<b>b</b> Check box to indicate whether the found		ng foundation described i		4942(j)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	" " " " " " " " " " " " " " " " " " " "	Prior 3 years	1 (4) 0010	1017-00
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	·				1
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			p. "		
used directly for active conduct of			,		
exempt activities			<i>~</i>	1	
e Qualifying distributions made directly					
for active conduct of exempt activities.			<i>,</i> '		
Subtract line 2d from line 2c		}			
3 Complete 3a, b, or c for the			<del></del> -		
alternative test relied upon	1				
a "Assets" alternative test - enter: (1) Value of all assets					
( )					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				Į	
b "Endowment" alternative test - enter		/	<del></del>	<del> </del>	+
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed	<u> </u>	/		<del></del>	
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				1	
and 5 or more exempt organizations as provided in	/				
section 4942(j)(3)(B)(iii)	/			<u></u>	
(3) Largest amount of support from					
an exempt organization	L				
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	f the foundation	had \$5,000 or i	more in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	<del>-</del>	than 2% of the total contr	ibutions received by the	foundation before the	close of any tax
year (but only if they have contributed n					
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large portion	on of the ownership of	a partnership or
other entity) of which the foundation has			, , , , ,		
NONE					
2 Information Regarding Contribute	ion, Grant, Gift, Loan	Scholarship, etc., Pr	ograms:		
	only makes contributions t		_	of accept unsolicited re	equests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num					
JOHN S. MOSES, 251-4		ne person to whom appir	Salions Should be address	300	
2900 GOVERNMENT STRE		AT. 35505			
			. 141 4		
b The form in which applications should b		•			
NO PRE-ESTABLISHED F	ORM; LETTER	S TO OUTLIN	E REQUESTS.	<del></del>	
c Any submission deadlines.					
NO SET DEADLINE					
d Any restrictions or limitations on awards					
DISTRIBUTIONS WILL B	E MADE ONLY	TO ORGANIZ	ATIONS EXEM	IPT UNDER I	RC SECTION
501(C)(3).		<del></del>			<del></del>
523601 11-23-16					Form <b>990-PF</b> (2016)

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year BOYS & GIRLS CLUB OF SOUTH ALABAMA NONE PUBLIC **OPERATING EXPENSES** 100. MOBILE AL CAMP ASCA NONE PUBLIC OPERATING EXPENSES 250. JACKSON GAP AL COLLEGE OF WILLIAM AND MARY NONE PUBLIC OPERATING EXPENSES WILLIAMSBURG VA 1,000. COLLEGIATE SCHOOL ANNUAL FUND NONE PUBLIC OPERATING EXPENSES 100. OPERATING EXPENSES DARDEN SCHOLARSHIP FOUNDATION NONE PUBLIC 250. SEE CONTINUATION SHEET(S) ▶ 3a 27 575 b Approved for future payment NONE Total

Part XVI-A	Analysis of	Income-Producing	<b>Activities</b>
<del> </del>	/ in lary or or	income i roddoing	, , , , , , , , , , , , , , , , , , , ,

1 Program service revenue:    Description	Enter gross amounts unless otherwise indicated.	<u>Unrelated b</u>	usiness income		y section 512 513, or 514	(e)
b c c d d d d d d d d d d d d d d d d d		Business	• •		• • • • • • • • • • • • • • • • • • • •	Related or exempt
b c d d d d d d d d d d d d d d d d d d	a					
c d d e f l l l l l l l l l l l l l l l l l l						
d e e	<u>.</u>			T		
g Fees and contracts from government agencies g Fees and contracts f						
g Fees and contracts from government agencies  2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue: a b c d d e e d d d d line 12 columns (b), (d), and (e) 13 Total Add line 12 columns (b), (d), and (e) 13 Total Add line 12 columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	_					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d line 12, columns (b), (d), and (e) 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	f					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d line 12, columns (b), (d), and (e) 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	g Fees and contracts from government agencies					
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d e loss profit or (loss) from sales of inventory 12 Subtotal, Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 See worksheet in line 13 instructions to verify calculations )  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
Investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 18 19,566. 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d e 12 Subtotal. Add columns (b), (d), and (e) 0 0 33,012. 0 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from sales of inventory  110 Other revenue:  a b c d d e e  12 Subtotal. Add columns (b), (d), and (e)  13 Total Add line 12, columns (b), (d), and (e)  13 Total Add line 12, columns (b), (d), and (e)  14 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	-					
5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from sales of inventory  110 Other revenue:  a b c d d e e  12 Subtotal. Add columns (b), (d), and (e)  13 Total Add line 12, columns (b), (d), and (e)  13 Total Add line 12, columns (b), (d), and (e)  14 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				14	13,446.	
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 19,566.  9 Net income or (loss) from sales of inventory 11 Other revenue:  a b c d d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 Subtotal Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of		<u> </u>				
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				1 -		· · · · · · · · · · · · · · · · · · ·
property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 Substant Add une 12, columns (b), (d), and (e) 15 See worksheet in line 13 instructions to verify calculations  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				1 -		
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns to verify calculations )  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
8 Gain or (loss) from sales of assets other than inventory 18 19,566.  9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 0. 33,012. 0 13 Total Add line 12, columns (b), (d), and (e) 13 33,012  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				+		
than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e)  13 Total Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				+		
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				10	10 566	
10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Gee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	-			10	19,300.	
11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	· · · · · · · · · · · · · · · · · · ·			<del> </del>	<del></del>	
a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				<del>                                     </del>		
b c d d d d d d d d d d d d d d d d d d						
c d e lationship of Activities to the Accomplishment of Exempt Purposes    Comparison of Part XVI-B   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				+		
d e  12 Subtotal. Add columns (b), (d), and (e)  13 Total Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				+		
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 33,012  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				+		
13 Total Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	0	<del> </del>		<del>                                     </del>	<del></del>	
13 Total Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	e			<del> </del>	22 012	
See worksheet in line 13 instructions to verify calculations			U	•		
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of					13	33,012
Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of		<del></del>	<del></del>		·- <u>·</u>	
	Part XVI-B Relationship of Activities t	o the Accom	plishment of E	xempt P	urposes	
The foundation's exempt purposes (other than by providing tunds for such purposes).				A contributed	importantly to the accomp	dishment of
	the foundation's exempt purposes (other than	by providing lunds	for such purposes).		<del></del>	
					·	
					<del></del>	
					<del></del>	
						<del> </del>
						<u> </u>

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THE MOSES FOUNDATION

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

The Moses Foundation of Secretary Research Secretary Secretary Research Secretary Secretary Research Secretary Se

					ig with any other organizati		ction 501(c) of	<u> Y</u>	es No
					27, relating to political orgai	nizations?			
		from the reporting founda	ation to a noncharita	ble exempt or	ganization of				
•	1) Cash		-			-		1a(1)	X
	2) Other		•					1a(2)	<u> </u>
		sactions:						41.41	
		of assets to a noncharitat	=					1b(1)	X
•	•	nases of assets from a nor	•	rganization				1b(2)	X
•	•	al of facilities, equipment, o					•	1b(3)	X
		bursement arrangements						1b(4)	X
	-	s or loan guarantees				••••		1b(5)	<u>X</u>
	-	rmance of services or mer		_		• • •		1b(6)	X
		f facilities, equipment, mai						10	X
				-	dule. Column (b) should al				'1
					ed less than fair market vali	ue in any transactio	on or sharing arrangement	, snow in	
	<del></del> -	(b) Amount involved			e exempt organization	(d) o			
a)Line	e no	(b) Amount involved	(c) Name of		e exempt organization	(U) Description	on of transfers transactions, an	d sharing arrang	jements
				N/A					
					<del></del>		<del></del>	-	
							· <del></del>		
—–	-+			<del>-</del>			<del></del>		
				<u> </u>					
							·		
							<del></del>		
					·				
				· <b></b>					
2a l	s the four	ndation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organ	izations described			
		501(c) of the Code (other						Yes	X No
		omplete the following sche		(-),					
		(a) Name of orga			(b) Type of organization	1	(c) Description of relation	nship	
		N/A		<del></del>	(-7 )1		<del></del>		
						<u> </u>			
	<del></del> -					<del> </del>		<del></del>	<del></del>
					<del> </del>	<del> </del>			
	<del></del>		<del></del>		<del></del>	<del> </del>			
	Under	penalties of periury. I declare ti	that I have examined thi	s return uncludur	g accompanying schedules and	statements and to the	e best of my knowledge		
Sign					n taxpayer) is based on all inform	mation of which prepar	er has any knowledge	May the IRS disc eturn with the pi	
Sigi Her	e L	01 m			16/18			hown below (se	
	K_	nature of officer or trustee		· · · · · · ·	Date   10	PRESI	DENT	X Yes	No No
	Sigi			December	Date /	Title	Chook C If DTIM	1	
		Print/Type preparer's na	ine	Preparer's s	ignature	Date	Check if PTIN	V	
Paid	-1						self- employed		
		FRANK D. BI			D. BROWN	06/23/18		003817	
	parer	Firm's name ► WIL	KINS MILL	ER, LL	C		Firm's EIN ► 27 - 0	035504	U
use	Only								
		Firm's address ▶ P.(							
		MO	BILE, AL	36670				<u> 410-6</u>	
								Form <b>990-</b>	<b>PF</b> (2016)

THE MOSES FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of recipient any foundation manager Name and address (home or business) or substantial contributor FAMILY PROMISE NONE PUBLIC OPERATING EXPENSES 500. FIRST BAPTIST CHURCH OF FAIRHOPE NONE PUBLIC OPERATING EXPENSES FAIRHOPE AL 2 000. PUBLIC OPERATING EXPENSES FIRST HOPEWELL CHURCH NONE 1,000. GOVERNMENT STREET PRESBYTERIAN CHURCH NONE PUBLIC OPERATING EXPENSES 7,775. GULF COAST EXPLOREUM SCIENCE CENTER NONE PUBLIC OPERATING EXPENSES 2.000. MOBILE AL LASALLE HIGH SCHOOL NONE PUBLIC OPERATING EXPENSES 250\_ MOBILE MUSEUM OF ART NONE PUBLIC OPERATING EXPENSES 1 000. NONE PUBLIC OPERATING EXPENSES MOBILE SPCA 800. MOBILE AL PENELOPE HOUSE NONE PUBLIC OPERATING EXPENSES 1,000. MOBILE AL PROVIDENCE HOSPITAL FOUNDATION NONE PUBLIC OPERATING EXPENSES 300. MOBILE AL 25 875. Total from continuation sheets

THE MOSES FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager Foundation Amount status of Name and address (home or business) recipient or substantial contributor RHODES COLLEGE NONE PUBLIC OPERATING EXPENSES 250. ST PAULS EPISCOPAL CHURCH NONE PUBLIC OPERATING EXPENSES MOBILE AL 1,000. 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 NONE PUBLIC OPERATING EXPENSES MOBILE AL 2,500. VIRGINIA ATHLETICS FOUNDATION NONE PUBLIC OPERATING EXPENSES 100. WESTMINISTER CANTURBURY NONE PUBLIC OPERATING EXPENSES 1,000. WILLIAM & MARY BUSINESS SCHOOL PUBLIC OPERATING EXPENSES NONE FOUNDATION WILLIAMSBURG VA 250. GOODWILL INDUSTRIES NONE PUBLIC OPERATING EXPENSES 250. Total from continuation sheets

3 Grants and Contributions Paid During th					
* Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	or substantial contributor	recipient	Contraction		
DETWOE GROUND ON HAVINGER BROOKE		DIMI IO			
PRINCE GEORGE CO VOLUNTEER RESCUE	NONE	PUBLIC	OPERATING EXPENSES	10	
GULF SHORES PRESBYTERIAN	NONE	PUBLIC	OPERATING EXPENSES	10	
JUNIOR LEAGUE OF ATLANTA	NONE	PUBLIC	OPERATING EXPENSES	_20	
MOBILE OPERA	NONE	PUBLIC	OPERATING EXPENSES	5	
JNITED MITOCHONDRIAL DISEASE FUND	NONE	PUBLIC	OPERATING EXPENSES	_10	
CHESTNUT GROVE PRESBYTERIAN	NONE	PUBLIC	OPERATING EXPENSES	10	
				10	
SALEM CHURCH OF CHRIST	NONE	PUBLIC	OPERATING EXPENSES		
		ļ		10	
PRESBYTERY OF SOUTH ALABAMA	NONE	PUBLIC	OPERATING EXPENSES		
				90	
Total from continuation sheets					

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ORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES ST	ATEMENT	1
BOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
DIVIDENDS	12,059.		0.	12,059.	12,059.		
INTEREST - CORPORATE	739.	ı	0.	739.	739.		
INTEREST - US GOVERNMENT	648.	1	0.	648.	648.		
O PART I, LINE 4	13,446.		0.	13,446.	13,446.		
ORM 990-PF		ACCOUNTI	NG F	EES	ST	ATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
ACCOUNTING		3,500.		2,625.		87	5.
10 FORM 990-PF, PG 1	_, LN 16B	3,500.	. 2,625.			87	5.
*ORM 990-PF		TAX	ES		ST	ATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
POREIGN TAXES AISCELLANEOUS		310. 34.		310. 34.			0.
ro form 990-PF, PG 1	_, LN 18	344.		344.			0.

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ORM 990-PF	M 990-PF OTHER EXPENSES					4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	T- ADJ	C) USTED INCOME	(D) CHARITAI PURPOSI	
[NVESTMENT MANAGEMENT FEES	9,776.	9,	776.	_		0.
ro FORM 990-PF, PG 1, LN 23	9,776.	9,	776.			0.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATION	NS S	TATEMENT	5 
DESCRIPTION	U.S GOV''		BOOK VALU		'AIR MARKE' VALUE	r
GOVT SECURITIES WELLS FARGO 2265-7187 SEE ATTACHED LIST	X		45,	147.	45,66	51.
POTAL U.S. GOVERNMENT OBLIGAT	rions	-	45,2	147.	45,66	51.
FOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS				
rotal to form 990-pf, part i	I, LINE 10A	=	45,	147.	45,66	51.
FORM 990-PF	CORPORAT	E STOCK		S	TATEMENT	6
DESCRIPTION			BOOK VALU		AIR MARKET	r
STOCKS WELLS FARGO 3305-1947 STOCKS WELLS FARGO 7955-1007 STOCKS WELLS FARGO 7984-0534 STOCKS WELLS FARGO 8116-2138	SEE ATTACHE	D LIST D LIST	96,8 26,	548. 876. 562. 234.	95,10 120,69 39,7 98,64	97. 75.
FOTAL TO FORM 990-PF, PART I	I, LINE 10B	-	290,	220.	354,22	21.

FORM 990-PF CORPORATE BONDS	3	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS WELLS FARGO 2265-7187 SEE	123,944.	123,106	- :.
COTAL TO FORM 990-PF, PART II, LINE 10C	123,944.	123,106	