Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE CLAUDE MOORE CHARITABLE FOUNDATION AMEND

Number and street (or P O box number if mail is not delivered to street address): 11350 RANDOM HILLS ROAD — Room/suite: 520

City or town, state, and ZIP code: FAIRFAX, VA 22030

A Employer identification number: 52-1558571

B Telephone number (see page 10 of the instructions): (703) 934-1147

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 194,679,576.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(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) (see page 11 of the instructions).)*

		(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 (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,130,131.	3,130,131.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-13,432,385.			
	b Gross sales price for all assets on line 6a 69,743,490.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	1,260,779.	1,260,952.		ATCH 2
	12 **Total.** Add lines 1 through 11	-9,041,475.	4,391,083.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	535,564.	107,113.		428,451.
	14 Other employee salaries and wages	421,580.	74,285.		347,295.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	234.	117.	0.	117.
	b Accounting fees (attach schedule) ATCH 4	176,519.	44,130.	0.	132,389.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,548,055.	10,715.		1,537,340.
	19 Depreciation (attach schedule) and depletion	26,872.	5,374.		
	20 Occupancy	152,721.	30,544.		122,177.
	21 Travel, conferences, and meetings	26,121.	1,141.		24,980.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	439,226.	150,020.		289,206.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,326,892.	423,439.	0.	2,881,955.
	25 Contributions, gifts, grants paid	6,300,556.			6,300,556.
	26 **Total expenses and disbursements** Add lines 24 and 25	9,627,448.	423,439.	0.	9,182,511.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-18,668,923.			
	b **Net investment income** (if negative, enter -0-)		3,967,644.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	29,543,317.	1,939,963.	1,939,963.
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 (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ * ; Less: allowance for doubtful accounts ▶ 1,375,596.	30,819,200.	* 32,194,796. 30,819,200.	ATCH 7 29,443,604.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S. and state government obligations (attach schedule) **	6,994,380.	0.	0.
b	Investments - corporate stock (attach schedule) ATCH 9	27,445,357.	11,409,835.	11,409,835.
c	Investments - corporate bonds (attach schedule) ATCH 10	1,708,290.	31,893,448.	31,893,448.
11	Investments - land, buildings, and equipment basis ▶ ATCH 27 111,370,407. ; Less accumulated depreciation (attach schedule) ▶ 0.	111,370,407.	111,370,407.	111,370,407.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 11	363,274.	8,521,904.	8,521,904.
14	Land, buildings, and equipment basis ▶ 152,022. ; Less accumulated depreciation (attach schedule) ▶ 65,922.	112,972.	86,100.	ATCH 12 86,100.
15	Other assets (describe ▶ ATCH 13)	43,845.	14,315.	14,315.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	208,401,042.	196,055,172.	194,679,576.
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 (attach schedule)	1,433,981.	0.	ATCH 14
22	Other liabilities (describe ▶ ATCH 15)	3,120.	10,766.	
23	**Total liabilities** (add lines 17 through 22)	1,437,101.	10,766.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	206,963,941.	196,044,406.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	206,963,941.	196,044,406.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	208,401,042.	196,055,172.	

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	206,963,941.
2	Enter amount from Part I, line 27a	2	-18,668,923.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 16	3	10,272,820.
4	Add lines 1, 2, and 3	4	198,567,838.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 17	5	2,523,432.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	196,044,406.

**ATCH 8

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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
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	-13,432,385.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	9,098,857.	117,678,777.	0.077319
2007	8,482,636.	135,816,166.	0.062457
2006	11,074,761.	128,699,654.	0.086051
2005	5,747,620.	83,734,206.	0.068641
2004	4,539,744.	51,543,330.	0.088076

2 **Total** of line 1, column (d)	2	0.382544
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	0.076509
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	91,421,816.
5 Multiply line 4 by line 3	5	6,994,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,676.
7 Add lines 5 and 6	7	7,034,268.
8 Enter qualifying distributions from Part XII, line 4	8	9,182,511.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	39,676.
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	
3	Add lines 1 and 2	3	39,676.
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	39,676.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 140,035.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d OR OVERPAYMENT	7	25,920.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	13,756.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b****, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • *By language in the governing instrument, or* • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ VA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.CLAUDEMOOREFOUNDATION.ORG

14 The books are in care of ▶ J HAMILTON LAMBERT Telephone no ▶ (703)934-1147

Located at ▶ 11350 RANDOM HILLS ROAD #520 FAIRFAX VA ZIP + 4 ▶ 22030

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		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 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? *(see page 22 of the 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 page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see page 22 of the instructions).

(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
ATTACHMENT 18		535,564.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
ATTACHMENT 19		362,402.	0.	0.

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 20		383,103.

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE, THE FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	45,615,617.
b	Average of monthly cash balances	1b	11,628,794.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	35,569,615.
d	**Total** (add lines 1a, b, and c)	1d	92,814,026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	92,814,026.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,392,210.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	91,421,816.
6	**Minimum investment return.** Enter 5% of line 5	6	4,571,091.

Part XI **Distributable Amount** (see page 25 of the 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	4,571,091.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	39,676.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	39,676.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,531,415.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,531,415.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	4,531,415.

Part XII **Qualifying Distributions** (see page 25 of the 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	9,182,511.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,182,511.
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 (see page 26 of the instructions)	5	39,676.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,142,835.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				4,531,415.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 . . . . . . 2,020,167.				
b	From 2005 . . . . . . 736,559.				
c	From 2006 . . . . . . 4,708,292.				
d	From 2007 . . . . . . 1,867,315.				
e	From 2008 . . . . . . 3,329,290.				
f	**Total** of lines 3a through e	12,661,623.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 9,182,511.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				4,531,415.
e	Remaining amount distributed out of corpus	4,651,096.			
5	Excess distributions carryover applied to 2009 *(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	17,312,719.			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	2,020,167.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	15,292,552.			
10	Analysis of line 9.				
a	Excess from 2005 . . . 736,559.				
b	Excess from 2006 . . . 4,708,292.				
c	Excess from 2007 . . . 1,867,315.				
d	Excess from 2008 . . . 3,329,290.				
e	Excess from 2009 . . . 4,651,096.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 21

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

ATTACHMENT 22

c Any submission deadlines:

ATTACHMENT 23

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

ATTACHMENT 24

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*				
ATTACHMENT 25				
Total . . . . ▶ **3a**				6,300,556.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,130,131.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-13,432,385.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATTACHMENT 26		-173.			1,260,952.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-173.		-10,302,254.	1,260,952.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -9,041,475.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature], Trustee 10/24/12 ▶ Trustee
Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 6/20/12	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶	RUSSELL, EVANS & THOMPSON, PLLC 299 HERNDON PARKWAY, SUITE 206 HERNDON, VA 20170-4467	EIN ▶ 54-1341318 Phone no 703-478-0320	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					30.	
		SMITH BARNEY SALES OF PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
30130470.		35719406.					-5588936.	
		WELLS FARGO (MANAGED A/C) SALES OF PUBLI PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
24743758.		32741967.					-7998209.	
		WELLS FARGO CAP ACCT - SALES OF PUBLICLY PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
14869232.		14714502.					154,730.	
TOTAL GAIN(LOSS)							-13432385.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS - INVESTMENTS	1,254,535.	1,254,535.
CTD INTEREST	500,000.	500,000.
ACCRUED OID INT. ON NOTE REC. - CTD	1,375,596.	1,375,596.
TOTAL	3,130,131.	3,130,131.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STOCK LITIGATION SETTLEMENTS AND OTHER	60,034.	60,034.
ORDINARY LOSS FROM INVESTMENT IN PARTNERSHIPS	-173.	
TOLL BROTHERS CONTRACT SETTLEMENT	1,200,000.	1,200,000.
FOREIGN TAX REFUNDS	918.	918.
TOTALS	1,260,779.	1,260,952.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MCCANDLISH & LILLARD (STMT 20)	234.	117.		117.
TOTALS	234.	117.	0.	117.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RUSSELL, EVANS & THOMPSON, PLLC	176,519.	44,130.		132,389.
TOTALS	176,519.	44,130.	0.	132,389.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE TAXES	1,509,127.	3,697.	1,505,430.
PAYROLL TAXES	38,928.	7,018.	31,910.
TOTALS	1,548,055.	10,715.	1,537,340.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MONTHLY OFFICE EXPENSE	56,120.	11,223.	44,897.
MEMBERSHIPS & SUBSCRIPTIONS	29,086.	5,817.	23,269.
PAYROLL SERVICE FEES	7,133.	1,426.	5,707.
REAL ESTATE INSURANCE	55,210.	0.	55,210.
REAL ESTATE LAND MAINT.	142,698.	0.	142,698.
INVESTMENT ADVISORY FEES	131,531.	131,531.	0.
MISCELLANEOUS	17.	3.	14.
ADMINISTRATIVE CONTRACTOR	17,331.	0.	17,331.
ADMINISTRATIVE FEES	100.	20.	80.
TOTALS	439,226.	150,020.	289,206.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	CTD MOOREFIELD RETAIL, LLC
ORIGINAL AMOUNT:	30,000,000.
INTEREST RATE:	5.000000
DATE OF NOTE:	12/08/2005
MATURITY DATE:	12/20/2025
REPAYMENT TERMS:	INT ONLY AT 5% TO 3/31/09, 7% AFTER, DUE MONTHLY
SECURITY PROVIDED:	1ST LIEN ON THE CONVEYED LAND SUBORDINATED TO BANK
PURPOSE OF LOAN:	FINANCE SALE

BEGINNING BALANCE DUE	30,000,000.
ENDING BALANCE DUE	31,334,636.
ENDING FAIR MARKET VALUE	30,000,000.

BORROWER:	CTD OFFSITE, LLC
ORIGINAL AMOUNT:	819,200.
INTEREST RATE:	5.000000
DATE OF NOTE:	06/16/2008
MATURITY DATE:	05/30/2018
REPAYMENT TERMS:	PRINCIPAL AND INTEREST BALLOON PAYMT ON MATURITY.
SECURITY PROVIDED:	DEED OF TRUST CONVEYED LAND - SUBORDINATED TO BANK
PURPOSE OF LOAN:	FINANCE SALE

BEGINNING BALANCE DUE	819,200.
ENDING BALANCE DUE	860,160.
ENDING FAIR MARKET VALUE	819,200.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	30,819,200.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	32,194,796.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	30,819,200.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	0.	0.
US OBLIGATIONS TOTAL	0.	0.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	11,409,835.	11,409,835.
TOTALS	11,409,835.	11,409,835.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	31,893,448.	31,893,448.
TOTALS	31,893,448.	31,893,448.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - SEE ATTACHED INVESTMENT SUMMARY SCHEDULE	0.	0.
PREFERRED STOCK - SEE ATTACHED INVESTMENT SUMMARY SCHEDULE	5,002,211.	5,002,211.
CERT. OF DEP. - SEE ATTACHED INVESTMENT SUMMARY SCHEDULE	3,519,693.	3,519,693.
TOTALS	8,521,904.	8,521,904.

EIN: 52-1558571

CLAUDE MOORE CHARITABLE FOUNDATION
INVESTMENT SUMMARY SCHEDULE
YEAR ENDED DECEMBER 31, 2009

SCHEDULE SUPPORTING FORM 990-PF PARTII, LINES 10 a, b, & c; 12 AND STATEMENTS 8 THROUGH 11.

ACCOUNT	STOCKS	PFD STOCK	CORP. BONDS	CERT. OF DEP.	TOTAL
5292 Dividend Account	5,769,865	2,390,639	-	-	8,160,504
1543 Delaware	-	-	4,775,237	639,874	5,415,111
9775 CAP Account	-	-	11,564,793	1,407,374	12,972,167
2211 Fixed Income Account	-	-	15,553,418	1,472,445	17,025,863
4690 Account	5,639,970	2,611,572	-	-	8,251,542
Foundation Total, Securities	11,409,835	5,002,211	31,893,448	3,519,693	51,825,187

ALL SECURITIES ARE BOOKED AT FAIR MARKET VALUE. SEE THE ATTACHED STATEMENTS FOR DETAILED ANALYSIS OF THE PORTFOLIO.

G:\123WORK\NONPROF\Claude Moore\2009\2009FMV

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 5292
2009

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALCOA INC									
AA									
Acquired 10/26/09 S		10,000	13.23	132,300.00		161,200.00	28,900.00		
Acquired 10/29/09 S		2,000	12.50	25,016.00		32,240.00	7,224.00		
Acquired 10/30/09 S		2,000	12.57	25,153.40		32,240.00	7,086.60		
Acquired 11/03/09 S		1,000	12.59	12,598.00		16,120.00	3,522.00		
Total	2.90	15,000		$195,067.40	16.1200	$241,800.00	$46,732.60	$1,800.00	0.74
AMERICAN WATER WORKS CO INC									
AWK									
Acquired 10/26/09 S		6,200	19.23	119,275.60		138,942.00	19,666.40		
Acquired 10/26/09 S		1,600	19.24	30,784.00		35,856.00	5,072.00		
Acquired 10/26/09 S		700	19.21	13,453.30		15,687.00	2,233.70		

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 5292
2009

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/26/09 S		300	19.22	5,768.70		6,723.00	954.30		
Acquired 10/26/09 S		200	19.23	3,846.00		4,482.00	636.00		
Acquired 10/29/09 S		800	19.07	15,256.00		17,928.00	2,672.00		
Acquired 10/29/09 S		200	19.06	3,812.00		4,482.00	670.00		
Acquired 11/03/09 S		1,000	19.23	19,238.00		22,410.00	3,172.00		
Total	2.96	11,000		$211,433.60	22.4100	$246,510.00	$35,076.40	$9,240.00	3.75
AT & T INC									
T									
Acquired 11/26/08 L		2,000	28.17	54,910.00		56,060.00	1,150.00		
Acquired 11/28/08 L		200	28.57	5,715.70		5,606.00	- 109.70		
Acquired 12/03/08 L		200	29.07	5,815.40		5,606.00	- 209.40		
Acquired 12/08/08 L		100	29.80	2,980.90		2,803.00	- 177.90		
Acquired 12/10/08 L		100	28.60	2,860.00		2,803.00	- 57.00		
Acquired 12/19/08 L		2,000	28.17	56,357.80		56,060.00	- 297.80		
Acquired 01/02/09 S		200	29.15	5,831.60		5,606.00	- 225.60		
Acquired 03/19/09 S		1,200	25.60	30,729.84		33,636.00	2,906.16		
Acquired 10/28/09 S		2,000	25.89	51,793.40		56,060.00	4,266.60		
Total	2.69	8,000		$216,994.64	28.0300	$224,240.00	$7,245.36	$13,440.00	5.99
BOEING CO									
BA									
Acquired 01/07/09 S		1,900	45.28	86,048.91		102,847.00	16,798.09		
Acquired 01/07/09 S		100	45.29	4,529.00		5,413.00	884.00		
Acquired 10/28/09 S		1,900	47.28	89,847.58		102,847.00	12,999.42		
Acquired 10/28/09 S		100	47.29	4,729.00		5,413.00	684.00		
Total	2.60	4,000		$185,154.49	54.1300	$216,520.00	$31,365.51	$6,720.00	3.10
BP PLC SPONS ADR									
BP									
Acquired 12/19/08 L		1,300	##	45.82		75,361.00	75,315.18		
Acquired 01/15/09 S		2,000	43.41	86,836.60		115,940.00	29,103.40		
Acquired 01/26/09 S		100	42.49	4,249.90		5,797.00	1,547.10		
Acquired 03/19/09 S		2,600	40.28	104,749.58		150,722.00	45,972.42		
Total	4.17	6,000		$195,881.90	57.9700	$347,820.00	$151,938.10	$20,160.00	5.80
CLOROX COMPANY									
CLX									
Acquired 11/20/09 S		1,900	59.72	113,483.20		115,900.00	2,416.80		
Acquired 11/20/09 S		600	59.72	35,835.60		36,600.00	764.40		
Acquired 11/20/09 S		300	59.71	17,915.70		18,300.00	384.30		

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 5292
2009

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/20/09 S		200	59.71	11,943.60		12,200.00	256.40		
Total	2.19	3,000		$179,178.10	61.0000	$183,000.00	$3,821.90	$6,000.00	3.28
CONOCOPHILLIPS COP									
Acquired 12/03/08 L		1,000	48.44	48,444.60		51,070.00	2,625.40		
Acquired 01/29/09 S		1,000	48.30	48,305.00		51,070.00	2,765.00		
Acquired 10/26/09 S		1,000	50.62	50,628.00		51,070.00	442.00		
Acquired 10/29/09 S		1,000	50.23	50,237.40		51,070.00	832.60		
Acquired 11/03/09 S		500	50.56	25,284.00		25,535.00	251.00		
Total	2.76	4,500		$222,899.00	51.0700	$229,815.00	$6,916.00	$9,000.00	3.92
COSTCO WHSL CORP NEW COM COST									
Acquired 04/21/09 S		1,000	46.43	46,436.90		59,170.00	12,733.10		
Acquired 10/26/09 S		1,000	57.75	57,756.00		59,170.00	1,414.00		
Acquired 10/28/09 S		1,500	56.89	85,347.00		88,755.00	3,408.00		
Total	2.48	3,500		$189,539.90	59.1700	$207,095.00	$17,555.10	$2,520.00	1.22
DOMINION RES INC VA NEW D									
Acquired 11/12/08 L		1,800	34.10	61,390.44		70,056.00	8,665.56		
Acquired 12/04/08 L		1,100	35.81	39,391.00		42,812.00	3,421.00		
Acquired 12/04/08 L		500	35.81	17,907.80		19,460.00	1,552.20		
Acquired 12/04/08 L		400	35.79	14,316.00		15,568.00	1,252.00		
Acquired 12/31/08 L		200	35.47	7,095.20		7,784.00	688.80		
Acquired 03/10/09 S		2,500	27.49	68,738.25		97,300.00	28,561.75		
Acquired 03/10/09 S		1,500	27.47	41,205.00		58,380.00	17,175.00		
Acquired 03/10/09 S		1,100	27.48	30,228.00		42,812.00	12,584.00		
Acquired 03/10/09 S		600	27.46	16,479.00		23,352.00	6,873.00		
Acquired 03/10/09 S		200	27.49	5,498.00		7,784.00	2,286.00		
Acquired 03/10/09 S		100	27.50	2,750.00		3,892.00	1,142.00		
Total	4.67	10,000		$304,998.69	38.9200	$389,200.00	$84,201.31	$17,500.00	4.50
EMERSON ELECTRIC CO EMR									
Acquired 11/20/09 S	2.04	4,000	41.06	164,248.00	42.6000	170,400.00	6,152.00	5,360.00	3.14

The Claude Moore Charitable Foundation
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Account # 5292
2009

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B FCX									
Acquired 11/06/09 S		2,400	79.33	190,392.00		192,696.00	2,304.00		
Acquired 11/06/09 S		100	79.32	7,932.00		8,029.00	97.00		
Total	2.41	2,500		$198,324.00	80.2900	$200,725.00	$2,401.00	$1,500.00	0.75
HONEYWELL INTERNATIONAL INC HON									
Acquired 02/13/09 S		2,000	33.43	66,870.60		78,400.00	11,529.40		
Acquired 10/26/09 S		1,400	37.74	52,849.86		54,880.00	2,030.14		
Acquired 10/26/09 S		600	37.75	22,650.00		23,520.00	870.00		
Total	1.88	4,000		$142,370.46	39.2000	$156,800.00	$14,429.54	$4,840.00	3.09
J M SMUCKER CO SJM									
Acquired 02/18/09 S		1,000	41.30	41,300.00		61,750.00	20,450.00		
Acquired 02/18/09 S		500	41.31	20,655.00		30,875.00	10,220.00		
Acquired 02/18/09 S		500	41.29	20,645.00		30,875.00	10,230.00		
Acquired 10/28/09 S		700	52.31	36,622.60		43,225.00	6,602.40		
Acquired 10/28/09 S		200	52.29	10,459.60		12,350.00	1,890.40		
Acquired 10/28/09 S		100	52.30	5,230.80		6,175.00	944.20		
Total	2.22	3,000		$134,913.00	61.7500	$185,250.00	$50,337.00	$4,200.00	2.27
JOHNSON & JOHNSON JNJ									
Acquired 11/14/08 L		1,100	##	66,055.00		70,851.00	4,796.00		
Acquired 12/01/08 L		1,000	55.75	55,750.00		64,410.00	8,660.00		
Acquired 12/31/08 L		100	##	5,983.00		6,441.00	458.00		
Acquired 03/25/09 S		800	52.88	42,310.40		51,528.00	9,217.60		
Acquired 10/28/09 S		1,000	59.84	59,848.00		64,410.00	4,562.00		
Total	3.09	4,000		$229,946.40	64.4100	$257,640.00	$27,693.60	$7,840.00	3.04
KELLOGG COMPANY K									
Acquired 04/21/09 S		1,000	39.99	39,996.40		53,200.00	13,203.60		
Acquired 10/28/09 S		1,500	50.01	75,027.00		79,800.00	4,773.00		
Acquired 10/28/09 S		500	50.03	25,015.00		26,600.00	1,585.00		
Acquired 10/30/09 S		1,000	52.00	52,006.00		53,200.00	1,194.00		
Total	2.55	4,000		$192,044.40	53.2000	$212,800.00	$20,755.60	$6,000.00	2.82

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KRAFT FOODS INC CL A KFT									
Acquired 11/17/08 L		2,100	26.98	56,658.00		57,078.00	420.00		
Acquired 11/25/08 L		100	26.55	2,655.65		2,718.00	62.35		
Acquired 12/05/08 L		2,000	27.58	55,176.40		54,360.00	-816.40		
Acquired 12/31/08 L		200	26.44	5,289.60		5,436.00	146.40		
Acquired 01/28/09 S		100	28.84	2,884.85		2,718.00	-166.85		
Acquired 10/30/09 S		2,000	27.54	55,096.00		54,360.00	-736.00		
Total	2.12	6,500		$177,760.50	27.1800	$176,670.00	-$1,090.50	$7,540.00	4.27
MAGELLAN MIDSTREAM PRTNS MMP									
Acquired 11/20/09 S		2,900	39.60	114,840.00		125,657.00	10,817.00		
Acquired 11/20/09 S		600	39.61	23,766.00		25,998.00	2,232.00		
Acquired 11/20/09 S		400	39.59	15,836.00		17,332.00	1,496.00		
Acquired 11/20/09 S		100	39.57	3,957.00		4,333.00	376.00		
Total	2.08	4,000		$158,399.00	43.3300	$173,320.00	$14,921.00	$11,360.00	6.55
ORACLE CORPORATION ORCL									
Acquired 03/19/09 S		3,000	17.71	53,148.00		73,590.00	20,442.00		
Acquired 07/28/09 S		2,000	21.86	43,737.40		49,060.00	5,322.60		
Acquired 08/25/09 S		5,000	22.48	112,449.50		122,650.00	10,200.50		
Total	2.94	10,000		$209,334.90	24.5300	$245,300.00	$35,965.10	$2,000.00	0.82
P P G INDUSTRIES INC PPG									
Acquired 12/04/08 L		1,000	42.98	42,980.00		58,540.00	15,560.00		
Acquired 07/28/09 S		3,017	52.45	158,247.68		176,615.18	18,367.50		
Acquired 07/28/09 S		883	52.45	46,318.65		51,690.82	5,372.17		
Acquired 07/28/09 S		100	52.45	5,245.94		5,854.00	608.06		
Total	3.51	5,000		$252,792.27	58.5400	$292,700.00	$39,907.73	$10,800.00	3.69
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 01/13/09 S		1,600	42.27	67,632.00		77,104.00	9,472.00		
Acquired 01/13/09 S		300	42.23	12,669.00		14,457.00	1,788.00		
Acquired 01/13/09 S		100	42.23	4,223.50		4,819.00	595.50		
Acquired 10/26/09 S		500	48.91	24,459.00		24,095.00	-364.00		
Acquired 10/26/09 S		400	48.92	19,571.20		19,276.00	-295.20		
Acquired 10/26/09 S		100	48.93	4,893.00		4,819.00	-74.00		

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/28/09 S		900	49.11	44,199.00		43,371.00	- 828.00		
Acquired 10/28/09 S		100	49.10	4,910.90		4,819.00	- 91.90		
Acquired 11/03/09 S		500	47.69	23,849.00		24,095.00	246.00		
Total	2.60	4,500		$206,406.60	48.1900	$216,855.00	$10,448.40	$10,440.00	4.81
PROCTER & GAMBLE CO PG									
Acquired 12/03/08 L		1,000	62.24	62,247.00		60,630.00	- 1,617.00		
Acquired 01/05/09 S		1,000	62.10	62,107.50		60,630.00	- 1,477.50		
Acquired 10/28/09 S		800	57.39	45,912.00		48,504.00	2,592.00		
Acquired 10/28/09 S		200	57.38	11,477.60		12,126.00	648.40		
Total	2.18	3,000		$181,744.10	60.6300	$181,890.00	$145.90	$5,280.00	2.90
SEMPRA ENERGY SRE									
Acquired 03/19/09 S		1,000	43.31	43,310.00		55,980.00	12,670.00		
Acquired 03/19/09 S		460	43.33	19,931.80		25,750.80	5,819.00		
Acquired 03/19/09 S		340	43.31	14,725.81		19,033.20	4,307.39		
Acquired 03/19/09 S		100	43.30	4,330.96		5,598.00	1,267.04		
Acquired 03/19/09 S		100	43.29	4,329.00		5,598.00	1,269.00		
Acquired 07/28/09 S		1,900	51.85	98,518.80		106,362.00	7,843.20		
Acquired 07/28/09 S		700	51.83	36,281.00		39,186.00	2,905.00		
Acquired 07/28/09 S		200	51.84	10,368.00		11,196.00	828.00		
Acquired 07/28/09 S		100	51.82	5,182.00		5,598.00	416.00		
Acquired 07/28/09 S		100	51.85	5,185.00		5,598.00	413.00		
Total	3.36	5,000		$242,162.37	55.9800	$279,900.00	$37,737.63	$7,800.00	2.79
TRAVELERS COS INC/ THE TRV									
Acquired 10/26/09 S		2,257	51.32	115,847.30		112,534.02	- 3,313.28		
Acquired 10/26/09 S		1,743	51.32	89,466.45		86,905.98	- 2,560.47		
Acquired 11/09/09 S		1,000	53.72	53,720.00		49,860.00	- 3,860.00		
Total	2.99	5,000		$259,033.75	49.8600	$249,300.00	- $9,733.75	$6,600.00	2.65
UNITED TECHNOLOGIES CORP UTX									
Acquired 10/26/09 S		2,300	64.79	149,035.40		159,643.00	10,607.60		
Acquired 10/26/09 S		700	64.79	45,359.30		48,587.00	3,227.70		
Acquired 10/30/09 S		500	63.18	31,592.90		34,705.00	3,112.10		
Acquired 11/03/09 S		500	62.85	31,428.75		34,705.00	3,276.25		
Total	3.33	4,000		$257,416.35	69.4100	$277,640.00	$20,223.65	$6,160.00	2.22

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
3M CO MMM									
Acquired 11/06/09 S		1,799	75.45	135,741.75		148,723.33	12,981.58		
Acquired 11/06/09 S		501	75.44	37,798.95		41,417.67	3,618.72		
Acquired 11/06/09 S		200	75.46	15,092.00		16,534.00	1,442.00		
Total	2.48	2,500		$188,632.70	82.6700	$206,675.00	$18,042.30	$5,100.00	2.47
Total Stocks	69.20			$5,096,676.52		$5,769,865.00	$673,188.48	$189,200.00	3.28
Total Stocks and Options	69.20			$5,096,676.52		$5,769,865.00	$673,188.48	$189,200.00	3.28

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 .

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALABAMA PWR 5.875% SR NT XL INS DUE 03/15/46 CALL STARTING 03/15/2011 ALZ									
Acquired 04/24/09 S		4,400	24.98	109,912.00		112,024.00	2,112.00		
Acquired 04/24/09 S		600	24.97	14,982.00		15,276.00	294.00		
Total	1.53	5,000		$124,894.00	25.4600	$127,300.00	$2,406.00	$7,345.00	5.77
AT&T INC 6.375% SR NTS DUE 2/15/2056 CALL STARTING 2/15/2012 ATT									
Acquired 05/06/09 S		2,600	25.21	65,546.00		69,394.00	3,848.00		
Acquired 05/06/09 S		1,700	25.22	42,874.00		45,373.00	2,499.00		
Acquired 05/06/09 S		300	25.23	7,569.00		8,007.00	438.00		
Acquired 05/06/09 S		200	25.20	5,040.00		5,338.00	298.00		
Acquired 05/06/09 S		200	25.24	5,048.00		5,338.00	290.00		
Acquired 06/09/09 S		700	25.25	17,675.00		18,683.00	1,008.00		
Acquired 06/09/09 S		300	25.24	7,572.00		8,007.00	435.00		
Total	1.92	6,000		$151,324.00	26.6900	$160,140.00	$8,816.00	$9,564.00	5.97

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BARCLAYS BK PLC 7.10% NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012 BCS'A									
Acquired 05/19/09 S		4,000	17.30	69,200.00		88,360.00	19,160.00		
Acquired 05/19/09 S		900	17.28	15,552.00		19,881.00	4,329.00		
Acquired 05/19/09 S		100	17.29	1,729.00		2,209.00	480.00		
Acquired 06/09/09 S		1,000	17.88	17,880.00		22,090.00	4,210.00		
Total	1.59	6,000		$104,361.00	22.0900	$132,540.00	$28,179.00	$10,650.00	8.04
BB&T CAP TRUST V 8.95% MATURITY 9/15/2063 CALLABLE STARTING 091513 BBT'A									
Acquired 05/07/09 S		2,500	24.80	62,000.00		67,150.00	5,150.00		
Acquired 05/07/09 S		1,000	24.88	24,880.00		26,860.00	1,980.00		
Acquired 05/07/09 S		800	24.80	19,840.00		21,488.00	1,648.00		
Acquired 05/07/09 S		500	24.79	12,395.00		13,430.00	1,035.00		
Acquired 05/07/09 S		200	24.87	4,974.00		5,372.00	398.00		
Total	1.61	5,000		$124,089.00	26.8600	$134,300.00	$10,211.00	$11,187.50	8.33
DEUTSCHE BANK 6.625% PERP NON-CUM CAP IX CALL STARTING 08/20/12 DTT									
Acquired 05/12/09 S		2,300	17.12	39,376.00		48,277.00	8,901.00		
Acquired 05/12/09 S		1,000	17.06	17,060.00		20,990.00	3,930.00		
Acquired 05/12/09 S		1,000	17.09	17,090.00		20,990.00	3,900.00		
Acquired 05/12/09 S		500	17.13	8,565.00		10,495.00	1,930.00		
Acquired 05/12/09 S		200	17.11	3,422.00		4,198.00	776.00		
Acquired 06/09/09 S		800	17.48	13,984.00		16,792.00	2,808.00		
Acquired 06/09/09 S		200	17.49	3,498.00		4,198.00	700.00		
Total	1.51	6,000		$102,995.00	20.9900	$125,940.00	$22,945.00	$9,937.20	7.89
DU PONT E.I.$4.50 SR PFD DD'B									
Acquired 05/12/09 S	1.51	1,500	77.61	116,415.00	83.9900	125,985.00	9,570.00	6,750.00	5.35
FPL GROUP CAP 7.45% CUM PFD DUE 9/1/2067 CALL STARTING 9/1/2012 FGE									
Acquired 04/24/09 S	1.62	5,000	26.25	131,250.00	26.9400	134,700.00	3,450.00	9,312.50	6.91

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GABELLI EQUITY TRUST 6.2000% SERIES F CALL STARTING 11/10/11 GAB'F									
Acquired 05/19/09 S		2,300	24.50	56,350.00		57,868.00	1,518.00		
Acquired 05/19/09 S		1,200	24.36	29,232.00		30,192.00	960.00		
Acquired 05/19/09 S		1,000	24.49	24,490.00		25,160.00	670.00		
Acquired 05/19/09 S		500	24.48	12,240.00		12,580.00	340.00		
Total	1.51	5,000		$122,312.00	25.1600	$125,800.00	$3,488.00	$7,750.00	6.16
GE CAPITAL 6.625% PINES DUE 6/28/32 CALLABLE 6/28/07 GEA									
Acquired 05/01/09 S		2,400	23.25	55,800.00		60,096.00	4,296.00		
Acquired 05/01/09 S		100	23.18	2,318.00		2,504.00	186.00		
Acquired 05/05/09 S		1,100	23.09	25,399.00		27,544.00	2,145.00		
Acquired 05/05/09 S		1,000	23.10	23,100.00		25,040.00	1,940.00		
Acquired 05/05/09 S		400	23.19	9,276.00		10,016.00	740.00		
Acquired 06/09/09 S		800	23.92	19,136.00		20,032.00	896.00		
Acquired 06/09/09 S		100	23.94	2,394.00		2,504.00	110.00		
Acquired 06/09/09 S		100	23.95	2,395.00		2,504.00	109.00		
Total	1.80	6,000		$139,818.00	25.0400	$150,240.00	$10,422.00	$9,936.00	6.61
GEORGIA PWR 5.9% SR NOTE DUE 4/15/33 CALLABLE 4/15/08. GPD									
Acquired 05/07/09 S		1,800	24.98	44,964.00		44,946.00	- 18.00		
Acquired 05/07/09 S		1,400	25.00	35,000.00		34,958.00	- 42.00		
Acquired 05/07/09 S		500	24.99	12,495.00		12,485.00	- 10.00		
Acquired 05/07/09 S		300	24.97	7,491.00		7,491.00	0.00		
Acquired 05/07/09 S		200	24.97	4,994.00		4,994.00	0.00		
Acquired 05/07/09 S		200	24.90	4,980.00		4,994.00	14.00		
Acquired 05/07/09 S		200	24.99	4,998.00		4,994.00	- 4.00		
Acquired 05/07/09 S		200	24.96	4,992.00		4,994.00	2.00		
Acquired 05/07/09 S		100	24.91	2,491.00		2,497.00	6.00		
Acquired 05/07/09 S		100	24.94	2,494.00		2,497.00	3.00		
Total	1.50	5,000		$124,899.00	24.9700	$124,850.00	- $49.00	$7,375.00	5.91
GOLDMAN SACHS GRP 6.20% NON-CUM PERP PFD CALL STARTING 11/10/10 GS'B									
Acquired 04/24/09 S		4,100	21.50	88,150.00		103,484.00	15,334.00		

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Preferreds/Fixed Rate Cap Securities

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Acquired 04/24/09 S		900	21.48	19,332.00		22,716.00	3,384.00		
Acquired 06/09/09 S		1,000	22.16	22,160.00		25,240.00	3,080.00		
Total	1.82	6,000		$129,842.00	25.2400	$151,440.00	$21,798.00	$9,300.00	6.14
HSBC FINANCE CORP 6% SENIOR NTS DUE 11/30/33 CALLABLE 11/28/08 @ 25.0 HTN									
Acquired 05/11/09 S		3,700	19.30	71,410.00		81,622.00	10,212.00		
Acquired 05/11/09 S		500	19.15	9,575.00		11,030.00	1,455.00		
Acquired 05/11/09 S		100	19.13	1,913.00		2,206.00	293.00		
Acquired 05/11/09 S		100	19.14	1,914.00		2,206.00	292.00		
Acquired 05/12/09 S		600	19.30	11,580.00		13,236.00	1,656.00		
Acquired 06/09/09 S		500	19.54	9,770.00		11,030.00	1,260.00		
Acquired 06/09/09 S		200	19.75	3,950.00		4,412.00	462.00		
Acquired 06/09/09 S		100	19.45	1,945.00		2,206.00	261.00		
Acquired 06/09/09 S		100	19.56	1,956.00		2,206.00	250.00		
Acquired 06/09/09 S		100	19.74	1,974.00		2,206.00	232.00		
Total	1.59	6,000		$115,987.00	22.0600	$132,360.00	$16,373.00	$9,000.00	6.80
PPL ELEC UTILITIES 6.25% PERPETUAL PFD CALL STARTING 4/6/11 PLEUK									
Acquired 05/08/09 S		5,000	20.75	103,750.00		122,345.00	18,595.00		
Acquired 06/09/09 S		1,000	22.00	22,000.00		24,469.00	2,469.00		
Total	1.76	6,000		$125,750.00	24.4690	$146,814.00	$21,064.00	$9,378.00	6.39
PUBLIC STORAGE 6.75% CUM PERP PFD SER L CALL STARTING 10/20/11 PSA'L									
Acquired 05/11/09 S		3,500	20.00	70,000.00		81,480.00	11,480.00		
Acquired 05/11/09 S		800	19.94	15,952.00		18,624.00	2,672.00		
Acquired 05/11/09 S		400	19.98	7,992.00		9,312.00	1,320.00		
Acquired 05/11/09 S		300	19.93	5,979.00		6,984.00	1,005.00		
Total	1.40	5,000		$99,923.00	23.2800	$116,400.00	$16,477.00	$8,440.00	7.25
SUNTRUST CAP IX PFD 7.875% CALLABLE DUE 03/15/68 STTZ									
Acquired 08/03/09 S		4,807	22.92	110,177.40		116,665.89	6,488.49		
Acquired 08/03/09 S		100	22.91	2,291.00		2,427.00	136.00		

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 5292
2009

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/03/09 S		93	22.94	2,133.42		2,257.11	123.69		
Total	1.46	5,000		$114,601.82	24.2700	$121,350.00	$6,748.18	$9,845.00	8.11
VIRGINIA ELEC & PWR CO $7.05 PFD VELPI									
Acquired 05/08/09 S	1.51	1,200	94.65	113,580.00	104.7500	125,700.00	12,120.00	8,460.00	6.73
WISCONSIN PWR & LT 6.50% CUM PFD WISLI									
Acquired 05/08/09 S		4,050	22.80	92,340.00		98,844.30	6,504.30		
Acquired 05/08/09 S		950	22.65	21,517.50		23,185.70	1,668.20		
Total	1.46	5,000		$113,857.50	24.4060	$122,030.00	$8,172.50	$8,125.00	6.66
XCEL ENERGY INC 7.6% PFD DUE 01/01/68 CALLABLE 01/16/13 XCJ									
Acquired 05/08/09 S		3,400	25.25	85,850.00		90,270.00	4,420.00		
Acquired 05/06/09 S		1,300	25.25	32,825.00		34,515.00	1,690.00		
Acquired 05/06/09 S		200	25.24	5,048.00		5,310.00	262.00		
Acquired 05/06/09 S		100	25.23	2,523.00		2,655.00	132.00		
Total	1.59	5,000		$126,246.00	26.5500	$132,750.00	$6,504.00	$9,500.00	7.16
Total Preferreds/Fixed Rate Cap Securities	28.67			$2,181,944.32		$2,390,639.00	$208,694.68	$161,855.20	6.77

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 1543
2009

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HEWLETT-PACKARD CO SENIOR NOTES CPN 2.250% DUE 05/27/11 DTD 05/27/09 FC 11/27/09 Moody A2 , S&P A CUSIP 428236AX1 Acquired 06/10/09 S	9.21	500,000	100.71	503,600.00	101.7150	508,575.00	4,975.00	1,062.50	11,250.00	2.21

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 1543
2009

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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PFIZER INC NOTES CPN 4.450% DUE 03/15/12 DTD 03/24/09 FC 09/15/09 Moody A1 , S&P AA CUSIP 717081CZ4 Acquired 05/06/09 S	4.80	250,000	106.78	266,962.50	105.9330	264,832.50	- 2,130.00	3,275.69	11,125.00	4.20
GENERAL ELEC CAP CORP NOTES CPN 6.000% DUE 06/15/12 DTD 06/07/02 FC 12/15/02 Moody AA2 , S&P AA+ CUSIP 36962GYY4 Acquired 05/05/09 S	4.88	250,000	103.56	258,927.50	107.7710	269,427.50	10,500.00	666.67	15,000.00	5.56
WYETH NOTES - CPN LINKED TO WYETH CREDIT RATING CPN 5.500% DUE 03/15/13 DTD 02/14/03 FC 09/15/03 Moody A1 , S&P AA CUSIP 983024AA8 Acquired 04/29/09 S	9.82	500,000	108.29 108.44	541,470.00 542,220.00	108.3960	541,980.00	510.00	8,097.22	27,500.00	5.07
BRISTOL-MYERS SQUIBB NOTES CALLABLE CPN 5.250% DUE 08/15/13 DTD 02/15/04 FC 08/15/04 Moody A2 , S&P A+ CUSIP 110122AL2 Acquired 04/29/09 S	4.92	250,000	109.51	273,787.50	108.6020	271,505.00	- 2,282.50	4,958.33	13,125.00	4.83
GEORGIA POWER COMPANY SR UNSECURED NOTES CALLABLE CPN 6.000% DUE 11/01/13 DTD 11/19/08 FC 05/01/09 Moody A2 , S&P A CUSIP 373334JM4 Acquired 04/29/09 S	10.11	500,000	110.00	550,005.00	111.5970	557,985.00	7,980.00	5,000.00	30,000.00	5.37

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 1543
2009

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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
METLIFE INC NOTES CALLABLE CPN 5.000% DUE 11/24/13 DTD 11/24/03 FC 05/24/04 Moody A3 , S&P A- CUSIP 59156RAG3 Acquired 08/18/09 S	9.55	500,000	105.37	526,890.00	105.4950	527,475.00	585.00	2,569.44	25,000.00	4.73
UNITED PARCEL SERVICE SR UNSECURED NOTES CPN 3.875% DUE 04/01/14 DTD 03/24/09 FC 10/01/09 Moody AA3 , S&P AA- CUSIP 911312AL0 Acquired 05/05/09 S	9.45	500,000	104.06	520,345.00	104.3190	521,595.00	1,250.00	4,843.75	19,375.00	3.71
EUROPEAN INVESTMENT BANK NOTES CPN 3.000% DUE 04/08/14 DTD 04/08/09 FC 10/08/09 Moody AAA , S&P AAA CUSIP 298785EX0 Acquired 08/10/09 S	9.03	500,000	99.07 98.96	495,384.58 494,825.00	99.6790	498,395.00	3,010.42	3,458.33	15,000.00	3.00
MICROSOFT CORP SR UNSECURED CPN 2.950% DUE 06/01/14 DTD 05/18/09 FC 12/01/09 Moody AAA , S&P AAA CUSIP 594918AB0 Acquired 08/20/09 S	5.50	300,000	101.41	304,250.00	101.1590	303,477.00	-773.00	737.50	8,850.00	2.91
Total Corporate Bonds	77.25	4,050,000		$4,241,622.08 $4,241,812.50		$4,285,247.00	$23,624.92	$34,669.43	$178,225.00	4.13

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 1543
2009

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ORIENTAL BK & TR CD SAN JUAN P R ACT/365 FDIC INSURED CPN 2.500% DUE 12/26/11 DTD 06/24/09 FC 12/24/09 CUSIP 686184RA2 Acquired 06/11/09 S	4.47	245,000	100.00	245,000.00	100.8000	246,960.00	1,960.00	117.47	6,125.00	2.48
AMERICAN EXP BK FSB CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.950% DUE 05/07/12 DTD 05/06/09 FC 11/06/09 CUSIP 02580VNT8 Acquired 05/01/09 S	1.78	97,000	100.00	97,000.00	101.2390	98,201.83	1,201.83	431.19	2,861.50	2.91
CIT BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 3.000% DUE 05/07/12 DTD 05/06/09 FC 11/06/09 CUSIP 17284P7F8 Acquired 05/01/09 S	1.78	97,000	100.00	97,000.00	101.3320	98,292.04	1,292.04	438.49	2,910.00	2.96
SALLIE MAE BK CD MURRAY UT ACT/365 FDIC INSURED CPN 3.050% DUE 05/07/12 DTD 05/06/09 FC 11/06/09 CUSIP 795450JR7 Acquired 05/01/09 S	1.78	97,000	100.00	97,000.00	101.4250	98,382.25	1,382.25	445.80	2,958.50	3.00
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3.100% DUE 11/06/12 DTD 05/06/09 FC 11/06/09 CUSIP 25469J2Y4 Acquired 05/01/09 S	1.78	97,000	100.00	97,000.00	101.0700	98,037.90	1,037.90	453.11	3,007.00	3.06
Total Certificates of Deposit	11.59	633,000		$633,000.00		$639,874.02	$6,874.02	$1,886.06	$17,862.00	2.79

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 1543
2009

Fixed Income Securities

Foreign Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BP CAPITAL MARKETS PLC COMPANY GTD CPN 3.625% DUE 05/08/14 DTD 05/08/09 FC 11/08/09 Moody AA1 , S&P AA CUSIP 05565QBL1 Acquired 08/20/09 S	9.24	500,000	103.40	517,040.00	101.9980	509,990.00	- 7,050.00	2,668.40	18,125.00	3.55
Total Foreign Bonds	9.24	500,000		$517,040.00		$509,990.00	- $7,050.00	$2,668.40	$18,125.00	3.55
Total Fixed Income Securities	98.08			$5,391,662.08 $5,391,852.50		$5,415,111.02	$23,448.94	$39,223.89	$212,212.00	3.92

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 9775
2009

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MERRILL LYNCH & CO NOTES CPN 4.790% DUE 08/04/10 DTD 08/04/05 FC 02/04/06 Moody A2 , S&P A CUSIP 59018YVV0 Acquired 08/05/09 S	1.91	250,000	102.80	257,005.00	101.9810	254,952.50	-2,052.50	4,889.79	11,975.00	4.69

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 9775
2009

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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CITIGROUP INC NOTES CPN 2.125% DUE 04/30/12 DTD 01/30/09 FC 04/30/09 Moody AAA , S&P AAA CUSIP 17313UAE9										
Acquired 04/22/09 S		250,000	101.61	254,040.00		253,387.50	- 652.50			
Acquired 04/22/09 S		250,000	101.61	254,040.00		253,387.50	- 652.50			
Total	**3.80**	**500,000**		**$508,080.00**	**101.3550**	**$506,775.00**	**- $1,305.00**	**$1,770.83**	**$10,625.00**	**2.10**
BANK OF AMERICA CORP NOTES CPN 3.125% DUE 06/15/12 DTD 12/04/08 FC 06/15/09 Moody AAA , S&P AAA CUSIP 06050BAA9 Acquired 04/23/09 S	3.89	500,000	104.67	523,365.00	103.8090	519,045.00	- 4,320.00	694.44	15,625.00	3.01
CONOCOPHILLIPS COMPANY GUARNT GLOBAL/CALLABLE CPN 4.750% DUE 10/15/12 DTD 10/09/02 FC 04/15/03 Moody A1 , S&P A CUSIP 20825CAE4 Acquired 04/23/09 S	4.01	500,000	106.49	532,495.00	106.9770	534,885.00	2,390.00	5,013.89	23,750.00	4.44
IBM INTL GROUP CAPITAL NOTES CPN 5.050% DUE 10/22/12 DTD 10/22/07 FC 04/22/08 Moody A1 , S&P A+ CUSIP 44924EAB6 Acquired 04/22/09 S	4.07	500,000	108.55	542,795.00	108.6660	543,330.00	535.00	4,839.58	25,250.00	4.64

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 9775
2009

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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES NOTES CALLABLE CPN 5.150% DUE 11/30/12 DTD 11/09/07 FC 05/30/08 Moody A1 , S&P AA CUSIP 002819AA8 Acquired 04/23/09 S	4.11	500,000	109.36	546,845.00	109.6250	548,125.00	1,280.00	N/A	25,750.00	4.69
JPMORGAN CHASE & CO FDIC GTD CPN 2.125% DUE 12/26/12 DTD 04/08/09 FC 06/26/09 Moody AAA , S&P AAA CUSIP 481247AM6										
Acquired 04/22/09 S		250,000	101.29	253,230.00		251,555.00	- 1,675.00			
Acquired 04/22/09 S		250,000	101.30	253,255.00		251,555.00	- 1,700.00			
Total	3.77	500,000		$506,485.00	100.6220	$503,110.00	- $3,375.00	$147.57	$10,625.00	2.11
AT&T INC NOTES CALLABLE CPN 4.950% DUE 01/15/13 DTD 12/06/07 FC 07/15/08 Moody A2 , S&P A CUSIP 00206RAF9 Acquired 04/22/09 S	3.99	500,000	104.35	521,755.00	106.4360	532,180.00	10,425.00	11,412.50	24,750.00	4.65
CONS EDISON CO OF NY NOTES CPN 4.875% DUE 02/01/13 DTD 12/19/02 FC 02/01/03 Moody A3 , S&P A- CUSIP 209111EA7 Acquired 04/22/09 S	3.97	500,000	104.65	523,290.00	105.8480	529,240.00	5,950.00	10,156.25	24,375.00	4.60

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 9775
2009

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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL NOTES CPN 4.250% DUE 03/01/13 DTD 02/29/08 FC 09/01/08 Moody A2 , S&P A CUSIP 438516AW6 Acquired 07/28/09 S	3.95	500,000	106.00	530,005.00	105.3600	526,800.00	-3,205.00	N/A	21,250.00	4.03
SIMON PROPERTY GROUP LP NOTES CALLABLE CPN 5.450% DUE 03/15/13 DTD 03/18/03 FC 09/15/03 Moody A3 , S&P A- CUSIP 828807AW7 Acquired 04/23/09 S	3.87	500,000	93.39 92.18	466,983.65 460,935.00	103.1630	515,815.00	48,831.35	8,023.61	27,250.00	5.28
TRAVELERS PPTY CASUALTY SENIOR NOTES CPN 5.000% DUE 03/15/13 DTD 03/11/03 FC 09/15/03 Moody A2 , S&P A- CUSIP 89420GAJ8 Acquired 04/23/09 S	3.97	500,000	101.23	506,170.00	105.8180	529,090.00	22,920.00	7,361.11	25,000.00	4.72
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTES SERIES NOTZ CPN 4.750% DUE 04/15/13 DTD 04/29/09 FC 10/15/09 Moody A2 , S&P A CUSIP 24424CAN1 Acquired 04/24/09 S	3.99	500,000	100.00	500,000.00	106.3140	531,570.00	31,570.00	5,013.89	23,750.00	4.46
KEYCORP MEDIUM TERM NOTES SER H CPN 6.500% DUE 05/14/13 DTD 05/14/08 FC 11/14/08 Moody BAA1, S&P BBB+ CUSIP 49326EEB5 Acquired 04/23/09 S	3.87	500,000	97.57 97.20	487,852.54 486,020.00	103.0940	515,470.00	27,617.46	4,243.06	32,500.00	6.30

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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CAROLINA POWER & LIGHT 1ST MORTGAGE CALLABLE CPN 5.125% DUE 09/15/13 DTD 09/11/03 FC 03/15/04 Moody A1 , S&P BBB CUSIP 144141CT3 Acquired 04/22/09 S	4.03	500,000	106.21	531,055.00	107.4730	537,365.00	6,310.00	7,545.14	25,625.00	4.76
BERKSHIRE HATHAWAY FIN COMPANY GUARNT CALLABLE CPN 4.625% DUE 10/15/13 DTD 04/15/04 FC 10/15/04 Moody AA2 , S&P AAA CUSIP 084664AD3 Acquired 04/22/09 S	3.98	500,000	105.41	527,085.00	106.2220	531,110.00	4,025.00	4,881.94	23,125.00	4.35
CHEVRON CORP SENIOR NOTES CPN 3.950% DUE 03/03/14 DTD 03/03/09 FC 09/03/09 Moody AA1 , S&P AA CUSIP 166751AH0 Acquired 04/22/09 S	3.91	500,000	104.32	521,635.00	104.3780	521,890.00	255.00	6,473.61	19,750.00	3.78
COCA-COLA CO SENIOR NOTES CALLABLE CPN 3.625% DUE 03/15/14 DTD 03/06/09 FC 09/15/09 Moody AA3 , S&P A+ CUSIP 191216AL4 Acquired 04/23/09 S	3.86	500,000	103.26	516,350.00	103.0500	515,250.00	- 1,100.00	5,336.81	18,125.00	3.51
Total Corporate Bonds	68.96	8,750,000		$9,049,251.19 $9,041,370.00		$9,196,002.50	$146,751.31	$87,804.02	$389,100.00	4.23

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 9775
2009

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

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	ESTIMATED ANNUAL YIELD (%)
SOUTHERN CMNTY BK&TR CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 1.000% DUE 06/04/10 DTD 06/05/09 FC 07/05/09 CUSIP 842630ES0 Acquired 06/03/09 S	1.84	245,000	100.00	245,000.00	100.2700	245,661.50	661.50	174.52	2,450.00	0.99
FIRST AMERN BK CD CARPENTERVILE IL ACT/365 FDIC INSURED CPN 1.000% DUE 06/10/10 DTD 06/10/09 FC 07/10/09 CUSIP 31849SDU9 Acquired 06/08/09 S	1.84	245,000	100.00	245,000.00	100.2750	245,673.75	673.75	140.96	2,450.00	0.99
FIRST CREDIT BANK CD LOS ANGELES CA ACT/365 FDIC INSURED CPN 1.000% DUE 08/11/10 DTD 06/12/09 FC 08/11/10 CUSIP 320055AJ5 Acquired 06/04/09 S	1.84	245,000	100.00	245,000.00	100.2740	245,671.30	671.30	1,355.89	2,450.00	0.99
WILMINGTON TR CO CD DELAWARE ACT/365 FDIC INSURED CPN 0.600% DUE 06/22/10 DTD 09/22/09 FC 06/22/10 CUSIP 971804KJ7 Acquired 09/18/09 S	1.35	180,000	100.00	180,000.00	100.0900	180,162.00	162.00	295.89	1,080.00	0.59
FIRST COMMERCIAL BANK CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.000% DUE 11/22/10 DTD 08/20/09 FC 02/20/10 CUSIP 31982YBA9 Acquired 08/18/09 S	1.84	245,000	100.00	245,000.00	100.0540	245,132.30	132.30	892.74	2,450.00	0.99

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
S & T BK CD INDIANA PA ACT/365 FDIC INSURED CPN 1.000% DUE 11/30/10 DTD 08/31/09 FC 03/01/10 CUSIP 783861BB2 Acquired 08/21/09 S	1.84	245,000	100.00	245,000.00	100.0300	245,073.50	73.50	818.90	2,450.00	0.99
Total Certificates of Deposit	**10.55**	**1,405,000**		**$1,405,000.00**		**$1,407,374.35**	**$2,374.35**	**$3,678.90**	**$13,330.00**	**0.95**

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ONTARIO (PROVINCE OF) GLOBAL MEDIUM TERM NOTES CPN 2.625% DUE 01/20/12 DTD 01/21/09 FC 07/20/09 Moody AA1 , S&P AA- CUSIP 683234B31 Acquired 04/23/09 S Acquired 04/23/09 S		250,000 250,000	102.25 102.25	255,650.00 255,650.00		255,650.00 255,650.00	0.00 0.00			
Total	**3.83**	**500,000**		**$511,300.00**	**102.2600**	**$511,300.00**	**$0.00**	**$5,869.79**	**$13,125.00**	**2.57**
AUSTRALIAN GOVERNMENT BONDS SER TB123 CPN 5.750% DUE 04/15/12 DTD 10/15/06 FC 04/15/07 Moody AAA CUSIP Q0819ACV0 Acquired 10/14/09 S	6.90	1,000,000	102.50	937,870.00	92.0134	920,134.00	- 17,536.00	12,097.00	57,500.00	6.24

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD
AUSTRALIAN GOVERNMENT BONDS SERIES 125 CPN 6.250% DUE 06/15/14 DTD 06/15/08 FC 12/15/08 Moody AAA CUSIP Q0819ACX6 Acquired 10/14/09 S	7.03	1,000,000	104.50	955,966.00	93.7356	937,356.00	- 18,610.00	2,732.24	62,500.00	6.66
Total Foreign Bonds	17.76	2,500,000		$2,404,936.00		$2,368,790.00	- $36,146.00	$20,699.03	$133,125.00	5.62
Total Fixed Income Securities	97.27			$12,859,187.19 $12,851,306.00		$12,972,166.85	$112,979.66	$112,181.95	$535,555.00	4.13

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International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss).
250,000	AUSTRALIA GOVT	10/13/09	$ 240,273.47	$ 105.859	93.282	$ 233,205.00	($ 7,068.47) ST		$ 0.00
	DTD 05/25/2000	Q0819ABY5	$ 240,273.47	$ 105.859			($ 7,068.47) ST		($ 7,068.47)
250,000	INT: 08.500% MATY: 05/15/2013	10/23/09	241,979.38	104.787	93.282	233,205.00	(8,774.38) ST		0.00
	EXCHANGE RATE: .8998000		241,979.38	104.787			(8,774.38) ST		(8,774.38)
500,000	Amount denominated in:		482,252.85	96.50		466,410.00	(15,842.85)	6.269	0.00
	Australian dollars		482,252.85	96.50	3,788.81		(15,842.85)	29,243.50	(15,842.85)
	Face value in US dollars:								
	$ 449,900.00								
	Rating: Moody AAA								

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International bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss)
250,000	AUSTRALIA-AUD	10/14/09	$ 243,469.80	$ 106.40	93.087	$ 232,717.50	($ 10,752.30)	ST		$ 0.00
	INT: 06.250% MATY: 04/15/2015	Q0819ACJ7	$ 243,469.80	$ 106.40			($ 10,752.30)	ST		($ 10,752.30)
250,000	EXCHANGE RATE: .8998000	10/26/09	243,549.91	105.035	93.087	232,717.50	(10,832.41)	ST		0.00
	Amount denominated in:		243,549.91	105.035			(10,832.41)	ST		(10,832.41)
	Australian dollars									
000	Face value in US dollars:		487,019.71	97.40		465,435.00	(21,584.71)		6.041	0.0
	$ 449,900.00		487,019.71	97.40	6,025.46		(21,584.71)		28,118.75	(21,584.71)
	Rating: Moody AAA									
Total international bonds			$ 969,272.56		$ 9,822.26	$ 931,845.00	($ 37,427.56)	ST	6.15	$ 0.00
1,000,000			$ 969,272.56				$ 0.00	LT	$ 57,362.25	($ 37,427.56)

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss)
150,000	MERRILL LYNCH & CO INC MEDIUM	06/17/09	$ 152,436.00	$ 101.624	100.321	$ 150,481.50	($ 1,954.50)	ST		$ 0.00
	TERM NTS BOOK ENTRY	59018YUZ2	$ 150,397.50	$ 100.265			$ 84.00	ST		$ 84.00
150,000	DTD 02/07/2005	06/17/09	152,523.00	101.682	100.321	150,481.50	(2,041.50)	ST		0.00
	INT: 04.250% MATY: 02/08/2010		150,411.00	100.274			70.50	ST		70.5
300,000	Rating: A2/A		304,959.00	101.70		300,963.00	(3,996.00)		4.238	0.00
			300,808.50	100.30	5,084.58		154.50		12,750.00	154.50
200,000	CITIGROUP INC	06/18/09	201,156.00	100.578	100.364	200,728.00	(428.00)	ST		0.00
	DTD 02/22/2005	172967CU3	200,238.00	100.119			490.00	ST		490.00
50,000	GLOBAL ED8189778	06/18/09	50,295.50	100.579	100.364	50,182.00	(113.50)	ST		0.00
	INT: 04.125% MATY: 02/22/2010		50,059.50	100.119			122.50	ST		122.50
250,000	Rating: A3/A		251,451.50	100.60		250,910.00	(541.50)		4.11	0.00
			250,297.50	100.10	3,895.31		612.50		10,312.50	612.50
90,000	EVEREST REINS HLDGS INC	07/02/09	93,523.20	103.908	101.222	91,099.80	(2,423.40)	ST		0.00
	SR NOTES-BK/ENTRY	299808AB1	91,053.00	101.17			46.80	ST		46.80
35,000	DTD 3/14/2000	07/07/09	36,359.10	103.866	101.222	35,427.70	(931.40)	ST		0.00
	INT: 08.750% MATY: 03/15/2010		35,408.45	101.167			19.25	ST		19.25
125,000	Rating: A3/BBB+		129,882.30	103.90		126,527.50	(3,354.80)		8.644	0.00
			126,461.45	101.20	3,220.48		68.05		10,937.50	68.05

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
250,000	NATIONAL CITY BANK MEDIUM TERM BK NTS DTD 03/08/2005 03/15/2010 INT: 04.500% MATY: 03/15/2010 Rating: A1/A+	06/23/09 634902LM0	$ 254,920.00 $ 251,405.00	$ 101.968 $ 100.562	100.613 $ 3,312.50	$ 251,532.50	($ 3,387.50) $ 127.50	ST ST	4.472 $ 11,250.00	$ 0.00 $ 127.50
250,000	HSBC FINANCE CORPORA DTD 04/20/2005 GLOBAL INT: 04.750% MATY: 04/15/2010 Rating: A3/A	01/08/09 40429CCQ3	252,202.50 250,492.50	100.881 100.197	101.053 2,506.94	252,632.50	430.00 2,140.00	ST ST	4.70 11,875.00	0.00 2,140.00
250,000	DAIMLERCHRYSLER N.A.HLDGS BK/ENTRY DTD 06/09/2005 INT: 04.875% MATY: 06/15/2010 Rating: A3/BBB+	07/07/09 233835AZ0	252,905.00 251,427.50	101.162 100.571	101.642 541.67	254,105.00	1,200.00 2,677.50	ST ST	4.796 12,187.50	0.00 2,677.50
500,000	CREDIT SUISSE FB USA DTD 08/17/2005 INT: 04.875% MATY: 08/15/2010 Rating: AA1/A+	12/23/08 22541LBH5	504,275.00 501,650.00	100.855 100.33	102.712 9,208.33	513,560.00	9,285.00 11,910.00	LT LT	4.746 24,375.00	0.00 11,910.00
500,000	JP MORGAN CHASE & CO GLOBAL NOTES BOOK/ENTRY DD 11/7/03 INT: 04.500% MATY: 11/15/2010 Rating: AA3/A+	12/23/08 46625HBA7	510,575.00 504,980.00	102.115 100.996	103.374 2,875.00	516,870.00	6,295.00 11,890.00	LT LT	4.353 22,500.00	0.00 11,890.00
2 ,0	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MEDIUM TERM NTS BJ/ENTRY-DTD 11/10/2005 INT: 05.200% MATY: 11/15/2010 Rating: AA3/A+	07/21/09 74254PJR4	208,300.00 205,556.00	104.15 102.778	103.305 1,328.89	206,610.00	(1,690.00) 1,054.00	ST ST	5.033 10,400.00	0.00 1,054.00
250,000	BANK OF AMERICA CORP DTD 11/18/03 INT: 04.375% MATY: 12/01/2010 Rating: A2/A	12/23/08 060505BF0	253,305.00 251,600.00	101.322 100.64	103.236	258,090.00	4,785.00 6,490.00	LT LT		0.00 6,490.00
250,000		12/23/08	253,305.00 251,600.00	101.322 100.64	103.236	258,090.00	4,785.00 6,490.00	LT LT		0.00 6,490.00
500,000			506,610.00 503,200.00	101.30 100.60	1,822.92	516,180.00	9,570.00 12,980.00		4.237 21,875.00	0.00 12,980.00
250,000	GOLDMAN SACHS GROUP INC DTD 1/17/06 INT: 05.000% MATY: 01/15/2011 Rating: A1/A	02/02/09 38141GEF7	252,827.50 251,537.50	101.131 100.615	103.883 5,763.89	259,707.50	6,880.00 8,170.00	ST ST	4.813 12,500.00	0.00 8,170.00

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss)
250,000	GENERAL ELEC CAP CORP MEDIUM	04/22/09	$ 258,122.50	$ 103.249	105.626	$ 264,065.00	$ 5,942.50	ST	4.733	$ 0.00
	TERM NTS BOOK ENTRY	36962GT38	$ 256,027.50	$ 102.411	$ 1,597.22		$ 8,037.50	ST	$ 12,500.00	$ 8,037.50
	DTD 12/02/2005									
	INT: 05.000% MATY: 11/15/2011									
	Rating: AA2/AA+									
[illegible],000	NATIONAL CITY BANK MED TERM	08/07/09	264,767.50	105.907	106.486	268,215.00	1,447.50	ST	5.822	0.00
	NOTE BK/ENTRY DTD 12/4/01	63534PAC1	262,420.00	104.968	688.89		3,795.00	ST	15,500.00	3,795.00
	INT: 06.200% MATY: 12/15/2011									
	Rating: A2/A									
250,000	MORGAN ST DEAN WITTER	04/24/09	258,527.50	103.411	108.799	271,997.50	13,470.00	ST		0.00
	DTD 4/3/02	617446HC6	256,662.50	102.665			15,335.00	ST		15,335.00
250,000	INT: 06.600% MATY: 04/01/2012	04/24/09	258,410.00	103.364	108.799	271,997.50	13,587.50	ST		0.00
	Exchange: TO		256,570.00	102.628			15,427.50	ST		15,427.50
500,000	Rating: A2/A		516,937.50	103.40		543,995.00	27,057.50		6.066	0.00
			513,232.50	102.60	8,250.00		30,762.50		33,000.00	30,762.50
250,000	GENERAL ELEC CAP CORP MEDIUM	04/22/09	249,792.50	99.917	104.019	260,047.50	10,255.00	ST	4.085	0.00
	TERM NTS BOOK ENTRY	36962GR30	249,792.50	99.917	472.22		10,255.00	ST	10,625.00	10,255.00
	DTD 06/06/2005									
	INT: 04.250% MATY: 06/15/2012									
	Rating: AA2/AA+									
250,000	BB&T CORP GLOBAL NOTES	04/28/09	250,805.00	100.322	104.101	260,252.50	9,447.50	ST		0.00
	BOOK ENTRY	054937AD9	250,647.50	100.259			9,605.00	ST		9,605.00
250,000	DD 9/24/02	04/28/09	250,752.50	100.301	104.101	260,252.50	9,500.00	ST		0.00
	INT: 04.750% MATY: 10/01/2012		250,605.00	100.242			9,647.50	ST		9,647.50
[illegible],000	Rating: A2/A-		501,557.50	100.30		520,505.00	18,947.50		4.562	0.00
			501,252.50	100.30	5,937.50		19,252.50		23,750.00	19,252.50
250,000	BANK OF NEW YORK MELLO	04/24/09	264,997.50	105.999	107.698	269,245.00	4,247.50	ST		0.00
	BOOK/ENTRY	06406HBE8	262,235.00	104.894			7,010.00	ST		7,010.00
250,000	DTD 11/01/2007	04/24/09	264,997.50	105.999	107.698	269,245.00	4,247.50	ST		0.00
	INT: 04.950% MATY: 11/01/2012		262,235.00	104.894			7,010.00	ST		7,010.00
500,000	Rating: AA2/AA-		529,995.00	106.00		538,490.00	8,495.00		4.596	0.00
			524,470.00	104.90	4,125.00		14,020.00		24,750.00	14,020.00
250,000	BELLSOUTH CORP	05/05/09	262,030.00	104.812	106.781	266,952.50	4,922.50	ST	4.448	0.00
	DTD 11/15/2004	079860AJ1	259,910.00	103.964	1,517.36		7,042.50	ST	11,875.00	7,042.50
	INT: 04.750% MATY: 11/15/2012									
	Rating: A2/A									

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Corporate bonds *continued*

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250,000	NUCOR CORP DTD 12/03/2007 INT: 05.000% MATY: 12/01/2012 Rating: A1/A	05/05/09 670346AF2	$ 263,412.50 $ 261,090.00	$ 105.365 $ 104.436	109.145 $ 1,041.67	$ 272,862.50	$ 9,450.00 $ 11,772.50	ST ST	4.581 $ 12,500.00	$ 0.00 $ 11,772.50
2[illegible]	EI DU PONT DE NEMOURS BOOK/ENTRY	04/23/09 263534BS7	262,927.50 260,705.00	105.171 104.282	107.093	267,732.50	4,805.00 7,027.50	ST ST		0.00 7,027.50
100,000	DTD 12/03/2007 INT: 05.000% MATY: 01/15/2013	04/27/09	105,961.00 104,939.00	105.961 104.939	107.093	107,093.00	1,132.00 2,154.00	ST ST		0.00 2,154.00
150,000	Rating: A2/A	04/28/09	159,318.00 157,725.00	106.212 105.15	107.093	160,639.50	1,321.50 2,914.50	ST ST		0.00 2,914.50
500,000			528,206.50 523,369.00	105.60 104.70	11,527.78	535,465.00	7,258.50 12,096.00		4.668 25,000.00	0.00 12,096.00
250,000	HSBC FIN CORP INTERNOTES-BK/ENTRY DTD 01/17/08 INT: 05.050% MATY: 01/15/2013 Int paid quarterly Rating: A3/A	08/06/09 40429XTY2	251,460.00 251,305.00	100.584 100.522	101.71 2,665.28	254,275.00	2,815.00 2,970.00	ST ST	4.965 12,625.00	0.00 2,970.00
250,000	TARGET CORP BOOK/ENTRY	04/24/09 87612EAT3	263,627.50 261,295.00	105.451 104.518	108.58	271,450.00	7,822.50 10,155.00	ST ST		0.00 10,155.00
250,000	DTD 01/17/2008 INT: 05.125% MATY: 01/15/2013	04/24/09	263,032.50 260,805.00	105.213 104.322	108.58	271,450.00	8,417.50 10,645.00	ST ST		0.00 10,645.00
500,000	Rating: A2/A+		526,660.00 522,100.00	105.30 104.40	11,815.97	542,900.00	16,240.00 20,800.00		4.72 25,625.00	0.00 20,800.00
250,000	VERIZON COMMUNICATIONS BOOK/ENTRY	04/23/09 92343VAJ3	258,640.00 257,182.50	103.456 102.873	104.602	261,505.00	2,865.00 4,322.50	ST ST		0.00 4,322.50
250,000	DTD 02/12/2008 INT: 04.350% MATY: 02/15/2013	04/23/09	258,700.00 257,232.50	103.48 102.893	104.602	261,505.00	2,805.00 4,272.50	ST ST		0.00 4,272.50
500,000	Rating: A3/A		517,340.00 514,415.00	103.50 102.90	8,216.67	523,010.00	5,670.00 8,595.00		4.158 21,750.00	0.00 8,595.00
250,000	SOUTHTRUST BANK NA DTD 02/18/2003 INT: 04.750% MATY: 03/01/2013 Rating: AA3/AA-	08/27/09 8447HBAF9	258,852.50 258,042.50	103.541 103.217	104.559 3,958.33	261,397.50	2,545.00 3,355.00	ST ST	4.542 11,875.00	0.00 3,355.00
250,000	PHILIPS ELECTRONICS NV DTD 03/11/2008 INT: 04.625% MATY: 03/11/2013 Rating: A3/A-	07/28/09 500472AA3	261,617.50 260,340.00	104.647 104.136	105.285 3,532.99	263,212.50	1,595.00 2,872.50	ST ST	4.392 11,562.50	0.00 2,872.50

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary income/ Capital gain/(loss)
250,000	WALMART STORES INC	04/29/09	$ 265,082.50	$ 106.033	106.027	$ 265,067.50	($ 15.00)	ST		$ 0.00
	BOOK/ENTRY	931142CL5	$ 262,667.50	$ 105.067			$ 2,400.00	ST		$ 2,400.00
250,000	DTD 04/15/2008	04/29/09	265,052.50	106.021	106.027	265,067.50	15.00	ST		0.00
	INT: 04.250% MATY: 04/15/2013		262,642.50	105.057			2,425.00	ST		2,425.00
300	Rating: AA2/AA		530,135.00	106.00		530,135.00	0.00		4.008	0.00
			525,310.00	105.10	4,486.11		4,825.00		21,250.00	4,825.00
250,000	AMERICAN EXPRESS CR	04/24/09	245,035.00	98.014	107.316	268,290.00	23,255.00	ST	5.474	722.50
	DTD 06/02/2008	0258M0CW7	245,035.00	98.014	2,407.12		23,255.00	ST	14,687.50	22,532.50
	INT: 05.875% MATY: 05/02/2013									
	Rating: A2/BBB+									
250,000	CONS EDISON CO OF NY	04/28/09	252,890.00	101.156	101.96	254,900.00	2,010.00	ST		0.00
	DTD 6/13/03	209111EC3	252,452.50	100.981			2,447.50	ST		2,447.50
250,000	INT: 03.850% MATY: 06/15/2013	04/28/09	253,482.50	101.393	101.96	254,900.00	1,417.50	ST		0.00
	Rating: A3/A-		252,855.00	101.182			1,945.00	ST		1,945.00
500,000			506,372.50	101.30		509,800.00	3,427.50		3.775	0.00
			505,407.50	101.10	855.56		4,392.50		19,250.00	4,392.50
200,000	GOLDMAN SACHS GROUP INC	04/20/09	199,122.00	99.561	104.624	209,248.00	10,126.00	ST		0.00
	DTD 7/15/2003	38141GDK7	199,122.00	99.561			10,126.00	ST		10,126.00
50,000	INT: 04.750% MATY: 07/15/2013	04/20/09	49,937.50	99.863	104.624	52,312.00	2,374.50	ST		0.00
	Rating: A1/A		49,937.50	99.863			2,374.50	ST		2,374.50
250,000			249,059.50	99.60		261,560.00	12,500.50		4.54	0.00
			249,059.50	99.60	5,475.69		12,500.50		11,875.00	12,500.50
300	AMERICAN EXPRESS CR	04/24/09	253,582.50	101.433	112.388	280,970.00	27,387.50	ST	6.495	0.00
	DTD 08/20/2008	0258M0CY3	253,090.00	101.236	6,640.97		27,880.00	ST	18,250.00	27,880.00
	INT: 07.300% MATY: 08/20/2013									
	Rating: A2/BBB+									
206,000	GOLDMAN SACHS GROUP INC	08/05/09	218,061.30	105.855	106.201	218,774.06	712.76	ST		0.00
	DTD 10/14/03	38141GDQ4	217,006.58	105.343			1,767.48	ST		1,767.48
44,000	INT: 05.250% MATY: 10/15/2013	08/05/09	46,563.28	105.812	106.201	46,728.44	165.16	ST		0.00
	Rating: A1/A		46,333.32	105.303			395.12	ST		395.12
250,000			264,624.58	105.80		265,502.50	877.92		4.943	0.00
			263,339.90	105.30	2,770.83		2,162.60		13,125.00	2,162.60
100,000	DAIMLERCHRYSLER NA HLDG	08/07/09	106,799.00	106.799	109.624	109,624.00	2,825.00	ST		0.00
	GLOBAL NTS BOOK/ENTRY	233835AW7	106,238.00	106.238			3,386.00	ST		3,386.00
100,000	DTD 11/6/03	08/07/09	106,799.00	106.799	109.624	109,624.00	2,825.00	ST		0.00
	INT: 06.500% MATY: 11/15/2013		106,238.00	106.238			3,386.00	ST		3,386.00
	Rating: A3/BBB+									

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	DAIMLERCHRYSLER NA HLDG	08/07/09	$ 53,405.50	$ 106.789	109.624	$ 54,812.00	$ 1,406.50 ST		$ 0.00
	GLOBAL NTS BOOK/ENTRY	233835AW7	$ 53,119.00	$ 106.238			$ 1,693.00 ST		$ 1,693.00
250,000	DTD 11/6/03		267,003.50	106.80		274,060.00	7,056.50	5.929	0.00
	INT: 06.500% MATY: 11/15/2013		265,595.00	106.20	2,076.39		8,465.00	16,250.00	8,465.00
	Rating: A3/BBB+								
250,000	WALT DISNEY COMPANY	04/22/09	263,925.00	105.57	106.225	265,562.50	1,637.50 ST		0.00
	BOOK/ENTRY	254687AW6	262,015.00	104.806			3,547.50 ST		3,547.50
250,000	DTD 12/22/2008	04/23/09	264,145.00	105.658	106.225	265,562.50	1,417.50 ST		0.00
	INT: 04.500% MATY: 12/15/2013		262,212.50	104.885			3,350.00 ST		3,350.00
500,000	Rating: A2/A		528,070.00	105.60		531,125.00	3,055.00	4.236	0.00
			524,227.50	104.80	1,000.00		6,897.50	22,500.00	6,897.50
250,000	ELI LILLY & CO	04/22/09	261,890.00	104.756	104.897	262,242.50	352.50 ST		0.00
	BOOK/ENTRY	532457BE7	260,332.50	104.133			1,910.00 ST		1,910.00
250,000	DTD 03/06/2009	04/23/09	261,712.50	104.685	104.897	262,242.50	530.00 ST		0.00
	INT: 04.200% MATY: 03/06/2014		260,185.00	104.074			2,057.50 ST		2,057.50
250,000	Rating: A1/AA	04/28/09	264,052.50	105.621	104.897	262,242.50	(1,810.00) ST		0.00
			262,232.50	104.893			10.00 ST		10.00
750,000			787,655.00	105.00		786,727.50	(927.50)	4.003	0.00
			782,750.00	104.40	10,062.50		3,977.50	31,500.00	3,977.50
250,000	MORGAN STANLEY GLOBAL SUB	08/07/09	249,992.50	99.997	100.575	251,437.50	1,445.00 ST	4.722	0.00
	NOTES BOOK/ENTRY	61748AAE6	249,992.50	99.997	2,968.75		1,445.00 ST	11,875.00	1,445.00
	DD 3/30/2004								
	INT: 04.750% MATY: 04/01/2014								
	Rating: A3/A-								
250,000	BB&T CORPORATION	08/07/09	264,100.00	105.64	108.245	270,612.50	6,512.50 ST	5.265	0.00
	BK/ENTRY	05531FAA1	263,117.50	105.247	2,414.58		7,495.00 ST	14,250.00	7,495.00
	DTD 05/04/2009								
	INT: 05.700% MATY: 04/30/2014								
	Rating: A1/A								
175,000	FORTUNE BRANDS INC	11/16/09	190,181.25	108.675	107.096	187,418.00	(2,763.25) ST	5.952	0.00
	BOOK/ENTRY	349631AP6	189,831.25	108.475	495.83		(2,413.25) ST	11,156.25	(2,413.25)
	DTD 06/12/2009								
	INT: 06.375% MATY: 06/15/2014								
	Rating: BAA3/BBB-								
250,000	METLIFE INC	04/27/09	244,997.50	97.999	106.046	265,115.00	20,117.50 ST		580.00
	DTD 06/03/2004	59156RAH1	244,997.50	97.999			20,117.50 ST		19,537.50
150,000	INT: 05.500% MATY: 06/15/2014	04/27/09	150,651.00	100.434	106.046	159,069.00	8,418.00 ST		0.00
	Rating: A3/A-		150,579.00	100.386			8,490.00 ST		8,490.00

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss)
100,000	METLIFE INC	04/27/09	$ 98,630.00	$ 98.624	108.048	$ 108,048.00	$ 7,416.00	ST		$ 161.00
	DTD 06/03/2004	59156RAH1	$ 98,630.00	$ 98.624			$ 7,416.00	ST		$ 7,255.00
215,000	INT: 05.500% MATY: 08/15/2014	08/05/09	225,627.45	104.943	108.048	227,898.90	2,371.45	ST		0.00
	Rating: A3/A-		224,855.60	104.584			3,143.30	ST		3,143.30
300		08/05/09	36,630.00	104.64	106.048	37,116.10	486.10	ST		0.00
			36,506.05	104.303			610.05	ST		610.05
750,000			756,535.95	100.80		795,345.00	38,809.05		5.186	741.00
			755,568.15	100.70	1,833.33		39,776.85		41,250.00	39,035.85
150,000	CITIGROUP INC	11/16/09	155,113.50	103.409	101.253	151,879.50	(3,234.00)	ST	5.431	0.00
	DTD 09/24/2009	172967EZ0	154,999.50	103.333	2,222.92		(3,120.00)	ST	8,250.00	(3,120.00
	INT: 05.500% MATY: 10/15/2014									
	Rating: A3/A									
250,000	BLACKROCK INC	12/10/09	253,577.50	101.431	98.744	246,860.00	(6,717.50)	ST		0.00
	DTD 12/10/2009	09247XAD3	253,545.00	101.418			(6,685.00)	ST		(6,685.00
250,000	INT: 03.500% MATY: 12/10/2014	12/10/09	253,602.50	101.441	98.744	246,860.00	(6,742.50)	ST		0.00
	Rating: A1/A+		253,570.00	101.428			(6,710.00)	ST		(6,710.00
500,000			507,180.00	101.40		493,720.00	(13,460.00)		3.544	0.00
			507,115.00	101.40	1,020.83		(13,395.00)		17,500.00	(13,395.00
Total corporate bonds			$ 14,374,800.08		$ 151,418.81	$ 14,621,574.00	$ 294,772.26	ST	[illegible]	[illegible]
13,950,000			$ 14,290,020.76				$ 36,780.00	LT	[illegible]	[illegible]

The Claude Moore Charitable Foundation
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Certificates of deposit

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
95,000	PACIFIC CONTINENTAL BANK - OR	06/09/09	$ 95,000.00	$ 100.00	100.09	$ 95,085.50	$ 85.50	ST		$ 0.00
	DTD 06/24/09 INT : MATURITY	69413CBH1	$ 95,000.00	$ 100.00		$ 245,000.00	$ 85.50	ST		$ 85.50
95,000	INT: 00.900% MATY: 03/24/2010	06/09/09	95,000.00	100.00	100.09	95,085.50	85.50	ST		0.00
			95,000.00	100.00		245,000.00	85.50	ST		85.50
55,000		06/09/09	55,000.00	100.00	100.09	55,049.50	49.50	ST		0.00
			55,000.00	100.00		245,000.00	49.50	ST		49.50
245,000			245,000.00	100.00		245,220.50	220.50		.898	0.00
			245,000.00	100.00	1,153.85	245,000.00	220.50		2,205.00	220.50
95,000	NORTH AMERICAN SAVINGS BK - MO	06/04/09	95,000.00	100.00	100.196	95,186.20	186.20	ST		0.00
	DTD 06/10/09 INT : MATURITY	657156DR3	95,000.00	100.00		245,000.00	186.20	ST		186.20
95,000	INT: 01.100% MATY: 06/10/2010	06/04/09	95,000.00	100.00	100.196	95,186.20	186.20	ST		0.00
			95,000.00	100.00		245,000.00	186.20	ST		186.20
55,000		06/04/09	55,000.00	100.00	100.196	55,107.80	107.80	ST		0.00
			55,000.00	100.00		245,000.00	107.80	ST		107.80
24[illegible]			245,000.00	100.00		245,480.20	480.20		1.097	0.00
			245,000.00	100.00	1,513.63	245,000.00	480.20		2,695.00	480.20
95,000	EAST-WEST BANK - CA	06/04/09	95,000.00	100.00	100.153	95,145.35	145.35	ST		0.00
	DTD 06/12/09 INT : MATURITY	27579TNC0	95,000.00	100.00		245,000.00	145.35	ST		145.35
95,000	INT: 01.000% MATY: 06/11/2010	06/04/09	95,000.00	100.00	100.153	95,145.35	145.35	ST		0.00
			95,000.00	100.00		245,000.00	145.35	ST		145.35
55,000		06/04/09	55,000.00	100.00	100.153	55,084.15	84.15	ST		0.00
			55,000.00	100.00		245,000.00	84.15	ST		84.15
245,000			245,000.00	100.00		245,374.85	374.85		.898	0.00
			245,000.00	100.00	1,362.60	245,000.00	374.85		2,450.00	374.85
95,000	GE CAPITAL FINANCIAL INC, - UT	06/10/09	95,000.00	100.00	100.205	95,194.75	194.75	ST		0.00
	DTD 06/18/09 INT : MATURITY	36160TJA5	95,000.00	100.00		245,000.00	194.75	ST		194.75
95,000	INT: 01.100% MATY: 06/18/2010	06/10/09	95,000.00	100.00	100.205	95,194.75	194.75	ST		0.00
			95,000.00	100.00		245,000.00	194.75	ST		194.75

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Certificates of deposit-*continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary income/ Capital gain/(loss)
55,000	GE CAPITAL FINANCIAL INC, - UT	06/10/09	$ 55,000.00	$ 100.00	100.205	$ 55,112.75	$ 112.75	ST		$ 0.00
	DTD 06/18/09 INT : MATURITY	36160TJA5	$ 55,000.00	$ 100.00		$ 245,000.00	$ 112.75	ST		$ 112.75
245,000	INT: 01.100% MATY: 06/18/2010		245,000.00	100.00		245,502.25	502.25		1.097	0.00
			245,000.00	100.00	1,454.58	245,000.00	502.25		2,695.00	502.25
000	MIDWEST BANK AND TRUST CO.- IL	06/16/09	85,000.00	100.00	100.189	85,179.55	179.55	ST		0.00
	DTD 06/24/09 INT : MATURITY	598274ET1	85,000.00	100.00		245,000.00	179.55	ST		179.55
85,000	INT: 01.050% MATY: 06/24/2010	06/16/09	85,000.00	100.00	100.189	85,179.55	179.55	ST		0.00
			85,000.00	100.00		245,000.00	179.55	ST		179.55
55,000		06/16/09	55,000.00	100.00	100.189	55,103.95	103.95	ST		0.00
			55,000.00	100.00		245,000.00	103.95	ST		103.95
245,000			245,000.00	100.00		245,463.05	463.05		1.048	0.00
			245,000.00	100.00	1,346.16	245,000.00	463.05		2,572.50	463.05
85,000	PLAINSCAPITAL BANK - TX	06/15/09	85,000.00	100.00	100.165	85,156.75	156.75	ST		0.00
	DTD 06/24/09 INT : MATURITY	72663QTQ2	85,000.00	100.00		245,000.00	156.75	ST		156.75
85,000	INT: 01.000% MATY: 06/24/2010	06/15/09	85,000.00	100.00	100.165	85,156.75	156.75	ST		0.00
			85,000.00	100.00		245,000.00	156.75	ST		156.75
55,000		06/15/09	55,000.00	100.00	100.165	55,090.75	90.75	ST		0.00
			55,000.00	100.00		245,000.00	90.75	ST		90.75
245,000			245,000.00	100.00		245,404.25	404.25		.998	0.00
			245,000.00	100.00	1,282.05	245,000.00	404.25		2,450.00	404.25
Total certificates of deposit [illegible]			[illegible]			[illegible]	[illegible]		[illegible]	[illegible]

Total bonds and certificates of deposit $17,025,863.10

The Claude Moore Charitable Foundation
EIN: 52-1558571
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Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated incom (annualized)
1,500	AUTOMATIC DATA PROCESSING INC.	ADP	04/21/09	$ 54,085.65	$ 36.057	$ 42.82	$ 64,230.00	$ 10,144.35 ST		
3,500	Rating: Citigroup : 1L		07/28/09	130,217.85	37.205	42.82	149,870.00	19,652.15 ST		
5,000	S&P : 2			184,303.50	36.861		214,100.00	29,796.50	3.176	6,800.00
300	CHEVRON CORP	CVX	12/01/08	22,497.00	74.99	76.99	23,097.00	600.00 LT		
200	Rating: Citigroup : 2H		12/02/08	14,893.90	74.469	76.99	15,398.00	504.10 LT		
100	Morgan Stanley : 1		12/03/08	7,449.00	74.49	76.99	7,699.00	250.00 LT		
100	S&P : 1		12/09/08	7,845.70	78.457	76.99	7,699.00	(146.70) LT		
100			12/11/08	7,976.00	79.76	76.99	7,699.00	(277.00) LT		
100			12/31/08	7,412.60	74.126	76.99	7,699.00	286.40 ST		
100			01/05/09	7,769.60	77.696	76.99	7,699.00	(70.60) ST		
1,000			10/27/09	76,957.50	76.957	76.99	76,990.00	32.50 ST		
2,000				152,801.30	76.401		153,980.00	1,178.70	3.532	5,440.00
6,000	CISCO SYS INC	CSCO	10/27/09	141,946.20	23.657	23.94	143,640.00	1,693.80 ST		
1,[illegible]	Rating: Citigroup : 1M		10/27/09	23,618.50	23.618	23.94	23,940.00	321.50 ST		
1,[illegible]	S&P : 1		10/29/09	23,447.10	23.447	23.94	23,940.00	492.90 ST		
8,000				189,011.80	23.626		191,520.00	2,508.20		
400	CONAGRA FOODS INC	CAG	11/25/08	5,767.60	14.419	23.05	9,220.00	3,452.40 LT		
200	Rating: Citigroup : 1M		11/28/08	2,899.46	14.497	23.05	4,610.00	1,710.54 LT		
200	Morgan Stanley : 2		12/16/08	2,990.00	14.95	23.05	4,610.00	1,620.00 LT		
500	S&P : 2		12/23/08	8,189.50	16.379	23.05	11,525.00	3,335.50 LT		
300			12/26/08	4,847.19	16.157	23.05	6,915.00	2,067.81 LT		
200			12/30/08	3,243.46	16.217	23.05	4,610.00	1,366.54 LT		
200			12/31/08	3,355.46	16.777	23.05	4,610.00	1,254.54 ST		
300			01/08/09	5,045.19	16.817	23.05	6,915.00	1,869.81 ST		
500			01/13/09	8,359.60	16.719	23.05	11,525.00	3,165.40 ST		
200			01/26/09	3,561.80	17.809	23.05	4,610.00	1,048.20 ST		
3,000			10/27/09	64,280.40	21.426	23.05	69,150.00	4,869.60 ST		
2,000			10/28/09	42,296.00	21.148	23.05	46,100.00	3,804.00 ST		

The Claude Moore Charitable Foundation
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,000	CONAGRA FOODS INC	CAG	10/30/09	$ 21,386.00	$ 21.386	$ 23.05	$ 23,050.00	$ 1,664.00 ST		
9,000				178,221.88	19.58		207,450.00	31,228.34	3.47	7,200.00
2,200	E I DU PONT DE NEMOURS & CO	DD	12/12/08	57,134.00	25.97	33.67	74,074.00	16,940.00 LT		
300	Rating: Citigroup : 2M		12/16/08	8,006.70	26.689	33.67	10,101.00	2,094.30 LT		
[illegible]	S&P : 3		01/06/09	8,390.19	27.967	33.67	10,101.00	1,710.81 ST		
[illegible]			03/24/09	4,607.80	23.039	33.67	6,734.00	2,126.20 ST		
2,000			07/28/09	59,797.40	29.898	33.67	67,340.00	7,542.60 ST		
2,000			10/27/09	66,279.80	33.139	33.67	67,340.00	1,060.20 ST		
7,000				204,215.89	29.174		235,690.00	31,474.11	4.87	11,480.00
1,000	ENI SPA SPONSORED ADR	E	02/04/09	44,399.50	44.399	50.61	50,610.00	6,210.50 ST		
200	Rating: Citigroup : 1M		02/09/09	9,250.80	46.254	50.61	10,122.00	871.20 ST		
800	S&P : 1		03/24/09	31,665.92	39.582	50.61	40,488.00	8,822.08 ST		
1,000			10/28/09	52,186.30	52.186	50.61	50,610.00	(1,576.30) ST		
3,000				137,502.52	45.834		151,830.00	14,327.48	4.688	7,119.00
500	FIRSTENERGY CORP	FE	12/04/08	27,455.00	54.91	46.45	23,225.00	(4,230.00) LT		
200	Rating: Citigroup : 1M		12/04/08	11,078.26	55.391	46.45	9,290.00	(1,788.26) LT		
100	Morgan Stanley : 2		12/08/08	5,597.00	55.97	46.45	4,645.00	(952.00) LT		
200	S&P : 2		12/31/08	9,633.00	48.165	46.45	9,290.00	(343.00) ST		
200			01/26/09	10,200.00	51.00	46.45	9,290.00	(910.00) ST		
100			01/27/09	5,196.19	51.961	46.45	4,645.00	(551.19) ST		
200			02/06/09	10,638.40	53.192	46.45	9,290.00	(1,348.40) ST		
[illegible]			03/19/09	56,530.50	37.687	46.45	69,675.00	13,144.50 ST		
2,000			07/28/09	83,092.00	41.546	46.45	92,900.00	9,808.00 ST		
5,000				219,420.35	43.884		232,250.00	12,829.65	4.738	11,000.00
4,000	HEWLETT PACKARD CO Rating: Citigroup : 1M Morgan Stanley : 1 S&P : 1	HPQ	10/28/09	194,564.80	48.641	51.51	206,040.00	11,475.20 ST	.621	1,280.00
1,000	HOME DEPOT INC	HD	12/03/08	22,168.40	22.168	28.93	28,930.00	6,761.60 LT		
500	Rating: Citigroup : 1M		12/04/08	11,974.95	23.949	28.93	14,465.00	2,490.05 LT		
500	Morgan Stanley : 2		12/05/08	11,629.05	23.258	28.93	14,465.00	2,835.95 LT		
300	S&P : 2		12/08/08	7,433.97	24.779	28.93	8,679.00	1,245.03 LT		
200			12/17/08	4,957.40	24.787	28.93	5,786.00	828.60 LT		
500			12/24/08	11,949.50	23.899	28.93	14,465.00	2,515.50 LT		
2,000			10/27/09	52,336.00	26.168	28.93	57,860.00	5,524.00 ST		

The Claude Moore Charitable Foundation
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2009

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,000	HOME DEPOT INC	HD	10/29/09	$ 25,828.50	$ 25.828	$ 28.93	$ 28,930.00	$ 3,101.50 ST		
6,000				148,277.77	24.713		173,580.00	25,302.23	3.11	5,400.00
1,500	INTEL CORP	INTC	01/27/09	20,310.00	13.54	20.40	30,600.00	10,290.00 ST		
500	Rating: Citigroup : 1M		01/27/09	6,899.00	13.798	20.40	10,200.00	3,301.00 ST		
1	Morgan Stanley : 2		01/28/09	14,088.00	14.088	20.40	20,400.00	6,312.00 ST		
[illegible]	S&P : 1		02/04/09	7,150.00	14.30	20.40	10,200.00	3,050.00 ST		
500			02/05/09	7,035.00	14.07	20.40	10,200.00	3,165.00 ST		
1,000			07/28/09	19,308.00	19.308	20.40	20,400.00	1,092.00 ST		
5,000			10/26/09	98,996.50	19.799	20.40	102,000.00	3,003.50 ST		
1,000			10/30/09	19,308.50	19.308	20.40	20,400.00	1,091.50 ST		
11,000				193,095.00	17.554		224,400.00	31,305.00	2.745	6,160.00
100	INTL BUSINESS MACHINES CORP	IBM	01/26/09	9,214.00	92.14	130.90	13,090.00	3,876.00 ST		
100	Rating: Citigroup : 1M		02/06/09	9,384.46	93.844	130.90	13,090.00	3,705.54 ST		
2,000	Morgan Stanley : 2		02/23/09	171,000.00	85.50	130.90	261,800.00	90,800.00* ST		
1,800	S&P : 1		03/19/09	166,353.00	92.41	130.90	235,620.00	69,267.00* ST		
4,000				355,951.46	88.988		523,600.00	167,648.54	1.68	8,800.00
1,000	KIMBERLY CLARK CORP	KMB	11/18/08	56,503.30	56.503	63.71	63,710.00	7,206.70 LT		
100	Rating: Citigroup : 1L		11/26/08	5,583.55	55.835	63.71	6,371.00	787.45 LT		
100	S&P : 2		12/09/08	5,446.60	54.466	63.71	6,371.00	924.40 LT		
100			01/02/09	5,300.19	53.001	63.71	6,371.00	1,070.81 ST		
1,700			03/19/09	79,267.60	46.628	63.71	108,307.00	29,039.40 ST		
[illegible]			10/27/09	61,259.90	61.259	63.71	63,710.00	2,450.10 ST		
4,000				213,361.14	53.34		254,840.00	41,478.86	3.767	9,600.00
800	ELI LILLY & CO	LLY	12/11/08	28,792.00	35.99	35.71	28,568.00	(224.00) LT		
200	Rating: Citigroup : 1H		12/11/08	7,302.00	36.51	35.71	7,142.00	(160.00) LT		
500	Morgan Stanley : 3		12/16/08	18,018.10	36.036	35.71	17,855.00	(163.10) LT		
300	S&P : 2		12/19/08	11,616.00	38.72	35.71	10,713.00	(903.00) LT		
100			12/26/08	3,788.00	37.88	35.71	3,571.00	(217.00) LT		
100			12/31/08	4,000.00	40.00	35.71	3,571.00	(429.00) ST		
1,000			10/27/09	34,236.10	34.236	35.71	35,710.00	1,473.90 ST		
1,000			10/28/09	34,256.00	34.256	35.71	35,710.00	1,454.00 ST		
1,000			10/30/09	34,016.00	34.016	35.71	35,710.00	1,694.00 ST		
5,000				176,024.20	35.205		178,550.00	2,525.80	5.488	9,800.00

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,000	MARATHON OIL CORP	MRO	12/17/08	$ 26,707.00	$ 26.707	$ 31.22	$ 31,220.00	$ 4,513.00 LT		
500	Rating: Citigroup : 1H		12/17/08	13,559.25	27.118	31.22	15,610.00	2,050.75 LT		
500	Morgan Stanley : 3		12/19/08	13,029.50	26.059	31.22	15,610.00	2,580.50 LT		
200	S&P : 1		12/29/08	5,163.50	25.817	31.22	6,244.00	1,080.50 LT		
[illegible]0			01/02/09	8,552.40	28.508	31.22	9,366.00	813.60 ST		
[illegible]0			01/16/09	14,376.00	28.752	31.22	15,610.00	1,234.00 ST		
1,000			10/28/09	32,976.10	32.976	31.22	31,220.00	(1,756.10) ST		
1,000			10/29/09	33,358.70	33.358	31.22	31,220.00	(2,138.70) ST		
5,000				147,722.45	29.544		156,100.00	8,377.55	3.074	4,800.00
1,300	MCDONALDS CORP	MCD	12/16/08	80,106.00	61.62	62.44	81,172.00	1,066.00 LT		
100	Rating: Citigroup : 2L		01/26/09	5,832.00	58.32	62.44	6,244.00	412.00 ST		
1,600	Morgan Stanley : 2		03/19/09	87,615.84	54.759	62.44	99,904.00	12,288.16 ST		
1,000	S&P : 1		10/27/09	58,988.50	58.988	62.44	62,440.00	3,451.50 ST		
4,000				232,542.34	58.136		249,760.00	17,217.66	3.523	8,800.00
1,000	MERCK & CO INC NEW	MRK	01/05/09	31,206.00	31.206	36.54	36,540.00	5,334.00 ST		
1,000	Rating: Citigroup : 1M		01/05/09	30,929.20	30.929	36.54	36,540.00	5,610.80 ST		
2,000	Morgan Stanley : 3		10/27/09	64,896.00	32.448	36.54	73,080.00	8,184.00 ST		
1,000			10/28/09	32,378.50	32.378	36.54	36,540.00	4,161.50 ST		
5,000				159,409.70	31.882		182,700.00	23,290.30	4.159	7,600.00
300	NEW JERSEY RESOURCES CORP	NJR	11/19/08	11,160.00	37.20	37.40	11,220.00	60.00 LT		
200			11/19/08	7,446.00	37.23	37.40	7,480.00	34.00 LT		
[illegible]			11/20/08	11,298.00	37.66	37.40	11,220.00	(78.00) LT		
200			11/26/08	7,723.00	38.615	37.40	7,480.00	(243.00) LT		
100			12/29/08	3,731.80	37.318	37.40	3,740.00	8.20 LT		
100			01/26/09	3,895.00	38.95	37.40	3,740.00	(155.00) ST		
300			02/27/09	10,764.00	35.88	37.40	11,220.00	456.00 ST		
1,500			03/19/09	51,895.20	34.596	37.40	56,100.00	4,204.80 ST		
2,000			07/28/09	79,463.80	39.731	37.40	74,800.00	(4,663.80) ST		
200			10/30/09	7,068.80	35.344	37.40	7,480.00	411.20 ST		
5,200				194,445.60	37.393		194,480.00	34.40	3.636	7,072.00
1,500	OCCIDENTAL PETROLEUM CORP-DEL	OXY	10/23/09	122,871.00	81.914	81.35	122,025.00	(846.00) ST		
1,500	Rating: Citigroup : 2M		10/23/09	122,814.75	81.876	81.35	122,025.00	(789.75) ST		
3,000	Morgan Stanley : 2 S&P : 1			245,685.75	81.895		244,050.00	(1,635.75)	1.622	3,960.00
1,000	PEPSICO INC	PEP	11/24/08	53,919.90	53.919	60.80	60,800.00	6,880.10 LT		
100			11/26/08	5,431.60	54.316	60.80	6,080.00	648.40 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
100	PEPSICO INC	PEP	12/08/08	$ 5,353.80	$ 53.538	$ 60.80	$ 6,080.00	$ 726.20 LT		
100			12/26/08	5,507.74	55.077	60.80	6,080.00	572.26 LT		
1,700			03/19/09	84,056.84	49.445	60.80	103,360.00	19,303.16 ST		
1,000			10/26/09	60,546.10	60.546	60.80	60,800.00	253.90 ST		
4,[illegible]				214,815.98	53.704		243,200.00	28,384.02	2.96	7,200.00
3,[illegible]	TEVA PHARMACEUTICAL INDS LTD ADR Rating: Citigroup : 1H S&P : 1	TEVA	10/29/09	149,729.40	49.909	56.18	168,540.00	18,810.60 ST	.398	670.80
1,500	TEXAS INSTRUMENTS INC	TXN	12/08/08	22,170.00	14.78	26.06	39,090.00	16,920.00 LT		
500	Rating: Citigroup : 1M		12/09/08	7,774.40	15.548	26.06	13,030.00	5,255.60 LT		
500	Morgan Stanley : 2		12/10/08	7,940.00	15.88	26.06	13,030.00	5,090.00 LT		
500	S&P : 1		12/15/08	7,729.50	15.459	26.06	13,030.00	5,300.50 LT		
500			12/31/08	7,750.00	15.50	26.06	13,030.00	5,280.00 ST		
300			01/02/09	4,787.40	15.958	26.06	7,818.00	3,030.60 ST		
200			01/06/09	3,325.70	16.628	26.06	5,212.00	1,886.30 ST		
300			02/04/09	5,030.70	16.769	26.06	7,818.00	2,787.30 ST		
700			03/19/09	11,637.92	16.625	26.06	18,242.00	6,604.08 ST		
3,000			10/27/09	71,969.70	23.989	26.06	78,180.00	6,210.30 ST		
8,000				150,115.32	18.764		208,480.00	58,364.68	1.841	3,840.00
5,000	UNILEVER NV NY SHS-NEW	UN	10/26/09	156,941.00	31.388	32.33	161,650.00	4,709.00 ST		
1,[illegible]	Rating: Citigroup : 1L S&P : 2		10/30/09	31,616.50	31.616	32.33	32,330.00	713.50 ST		
6,[illegible]				188,557.50	31.426		193,980.00	5,422.50	2.858	5,544.00
1,000	VERIZON COMMUNICATIONS	VZ	12/11/08	33,380.00	33.38	33.13	33,130.00	(250.00)*LT		
1,000	Rating: Citigroup : 1H		01/05/09	32,898.00	32.898	33.13	33,130.00	232.00 ST		
1,000	Morgan Stanley : 2		01/05/09	32,068.00	32.068	33.13	33,130.00	1,062.00 ST		
200	S&P : 2		01/05/09	6,577.60	32.888	33.13	6,626.00	48.40 ST		
100			01/26/09	3,109.60	31.096	33.13	3,313.00	203.40 ST		
1,700			03/19/09	51,357.00	30.21	33.13	56,321.00	4,964.00 ST		
1,000			10/28/09	29,786.10	29.786	33.13	33,130.00	3,343.90 ST		
6,000				189,176.30	31.529		198,780.00	9,603.70	5.734	11,400.00
2,000	VISA INC COM CL A Rating: Citigroup : 2H S&P : 2	V	10/29/09	152,994.00	76.497	87.46	174,920.00	21,926.00 ST	.571	1,000.00
500	VULCAN MATERIALS CO	VMC	02/05/09	25,718.00	51.436	52.67	26,335.00	617.00 ST		
500	Rating: Citigroup : 2H S&P : 3		02/05/09	25,900.00	51.80	52.67	26,335.00	435.00 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
200	VULCAN MATERIALS CO	VMC	02/06/09	$ 10,437.60	$ 52.188	$ 52.67	$ 10,534.00	$ 96.40 ST		
2,800			03/19/09	113,270.08	40.453	52.67	147,476.00	34,205.92 ST		
1,000			07/28/09	47,998.00	47.998	52.67	52,670.00	4,672.00 ST		
5,000				223,323.68	44.665		263,350.00	40,026.32	1.898	5,000.00
[illegible]0	WAL-MART STORES INC	WMT	12/04/08	10,973.80	54.869	53.45	10,690.00	(283.80) LT		
[illegible]0	Rating: Citigroup : 2M		12/04/08	11,068.92	55.344	53.45	10,690.00	(378.92) LT		
300	Morgan Stanley : 1		12/08/08	17,459.55	58.198	53.45	16,035.00	(1,424.55) LT		
200	S&P : 1		12/09/08	11,385.30	56.926	53.45	10,690.00	(695.30) LT		
100			12/10/08	5,504.65	55.046	53.45	5,345.00	(159.65) LT		
200			02/06/09	9,911.80	49.559	53.45	10,690.00	778.20 ST		
1,800			03/19/09	90,176.40	50.098	53.45	96,210.00	6,033.60 ST		
1,000			10/28/09	50,248.00	50.248	53.45	53,450.00	3,202.00 ST		
4,000				206,728.42	51.682		213,800.00	7,071.58	2.039	4,360.00
Total common stocks and options				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

Preferred stocks

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities. CIRA is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. CIRA stock recommendations include an investment rating and risk rating. The Investment R[illegible] Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H [illegible]) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
100	ARCH CAPITAL GROUP LTD	ARHPRB	12/26/08	$ 1,808.00	$ 18.08	$ 25.34	$ 2,534.00	$ 726.00 LT		
100	7.875% PFD		12/29/08	1,876.00	18.76	25.34	2,534.00	658.00 LT		
100	Rated BBB-		12/29/08	1,891.00	18.91	25.34	2,534.00	643.00 LT		
100	Next call on 05/15/11		12/29/08	1,877.00	18.77	25.34	2,534.00	657.00 LT		
100			12/30/08	1,880.00	18.80	25.34	2,534.00	654.00 LT		
500			03/24/09	9,125.00	18.25	25.34	12,670.00	3,545.00 ST		
2,000			04/20/09	39,456.40	19.728	25.34	50,680.00	11,223.60 ST		
300			04/20/09	5,667.00	18.89	25.34	7,602.00	1,935.00 ST		
300			04/20/09	5,667.00	18.89	25.34	7,602.00	1,935.00 ST		

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Preferred stocks *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
100	ARCH CAPITAL GROUP LTD	ARHPRB	04/20/09	$ 1,958.40	$ 19.584	$ 25.34	$ 2,534.00	$ 575.60 ST		
100	7.875% PFD		04/20/09	1,961.00	19.61	25.34	2,534.00	573.00 ST		
200	Rated BBB-		04/21/09	3,834.40	19.172	25.34	5,068.00	1,233.60 ST		
1,000	Next call on 05/15/11		09/22/09	23,505.90	23.505	25.34	25,340.00	1,834.10 ST		
1			11/05/09	23,830.00	23.83	25.34	25,340.00	1,510.00 ST		
1,[illegible]			11/05/09	23,980.00	23.98	25.34	25,340.00	1,360.00 ST		
400			11/05/09	9,539.20	23.848	25.34	10,136.00	596.80 ST		
100			11/05/09	2,410.50	24.105	25.34	2,534.00	123.50 ST		
195			11/06/09	4,657.58	23.885	25.34	4,941.30	283.72 ST		
5			11/06/09	118.75	23.75	25.34	126.70	7.95 ST		
100			11/09/09	2,390.00	23.90	25.34	2,534.00	144.00 ST		
100			11/09/09	2,383.25	23.832	25.34	2,534.00	150.75 ST		
100			11/10/09	2,382.88	23.828	25.34	2,534.00	151.12 ST		
8,000				172,199.26	21.525		202,720.00	30,520.74	7.769	15,750.00
2,000	BAC CAP TRUST I 7% 12/15/2031	BACPRW	05/05/09	29,400.00	14.70	21.89	43,780.00	14,380.00 ST		
500	Rated BB		05/05/09	7,340.00	14.68	21.89	10,945.00	3,605.00 ST		
500	Next call on 01/19/10		05/05/09	7,368.00	14.736	21.89	10,945.00	3,577.00 ST		
500			05/05/09	7,389.00	14.778	21.89	10,945.00	3,556.00 ST		
1,000			05/06/09	15,200.00	15.20	21.89	21,890.00	6,690.00 ST		
500			05/06/09	7,420.00	14.84	21.89	10,945.00	3,525.00 ST		
1,000			05/27/09	18,240.00	18.24	21.89	21,890.00	3,650.00 ST		
			09/22/09	21,529.90	21.529	21.89	21,890.00	360.10 ST		
7,000				113,886.90	16.27		153,230.00	39,343.10	7.994	12,250.00
1,800	CAPITAL ONE CAPITAL II 7.50%	COFPRB	05/08/09	33,580.80	18.656	24.22	43,596.00	10,015.20 ST		
1,600	PFD		05/08/09	28,000.00	17.50	24.22	38,752.00	10,752.00 ST		
900	Rated BB		05/08/09	15,732.00	17.48	24.22	21,798.00	6,066.00 ST		
600	Next call on 06/15/11		05/08/09	11,172.00	18.62	24.22	14,532.00	3,360.00 ST		
100			05/08/09	1,750.00	17.50	24.22	2,422.00	672.00 ST		
1,000			05/26/09	18,112.00	18.112	24.22	24,220.00	6,108.00 ST		
1,000			07/28/09	20,334.00	20.334	24.22	24,220.00	3,886.00 ST		
1,000			09/22/09	22,665.00	22.665	24.22	24,220.00	1,555.00 ST		
8,000				151,345.80	18.918		193,760.00	42,414.20	7.741	15,000.00
1,700	COMCAST CORP 6.625%	CCS	04/30/09	35,054.00	20.62	24.18	41,106.00	6,052.00 ST		
1,000	Next call on 05/15/12		04/30/09	20,659.20	20.659	24.18	24,180.00	3,520.80 ST		
300			04/30/09	6,202.41	20.674	24.18	7,254.00	1,051.59 ST		

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Preferred stocks *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated income (annualized)
1,000	COMCAST CORP 6.625%	CCS	05/01/09	$ 20,570.00	$ 20.57	$ 24.18	$ 24,180.00	$ 3,610.00	ST		
1,000	Next call on 05/15/12		05/01/09	20,599.90	20.599	24.18	24,180.00	3,580.10	ST		
1,000			05/26/09	21,218.60	21.218	24.18	24,180.00	2,961.40	ST		
1,000			08/21/09	23,158.40	23.158	24.18	24,180.00	1,021.60	ST		
[illegible]0				147,482.51	21.068		169,260.00	21,797.49		6.849	11,593.76
[illegible]0	CONSTELLATION ENERGY GRP 8.625	CEGPRA	04/29/09	57,568.00	20.56	25.83	72,324.00	14,756.00	ST		
1,200	Rated BB		04/29/09	24,372.00	20.31	25.83	30,996.00	6,624.00	ST		
1,000	Next call on 06/15/13		04/29/09	20,274.00	20.274	25.83	25,830.00	5,556.00	ST		
1,000			05/26/09	21,747.00	21.747	25.83	25,830.00	4,083.00	ST		
1,000			07/28/09	23,729.90	23.729	25.83	25,830.00	2,100.10	ST		
1,000			09/22/09	24,690.40	24.69	25.83	25,830.00	1,139.60	ST		
8,000				172,381.30	21.548		206,640.00	34,258.70		8.347	17,250.00
2,000	CREDIT SUISSE 7.90%	CRP	05/04/09	41,260.00	20.63	25.68	51,360.00	10,100.00	ST		
1,000	TIER 1 CAPITAL NOTES		05/04/09	20,609.00	20.609	25.68	25,680.00	5,071.00	ST		
1,000	Rated BBB+		05/26/09	22,445.90	22.445	25.68	25,680.00	3,234.10	ST		
1,000	Next call on 03/28/13		08/21/09	24,708.40	24.708	25.68	25,680.00	971.60	ST		
5,000				109,023.30	21.805		128,400.00	19,376.70		7.69	9,876.00
3,000	JPM CAPITAL XIX 6.625 PFD	JPMPRS	04/23/09	59,250.00	19.75	24.80	74,400.00	15,150.00	ST		
1,000	SER S		04/23/09	19,750.00	19.75	24.80	24,800.00	5,050.00	ST		
979	Rated BBB+		04/23/09	19,382.24	19.798	24.80	24,279.20	4,896.96	ST		
21	Next call on 09/29/11		04/23/09	415.17	19.77	24.80	520.80	105.63	ST		
[illegible]			04/24/09	20,154.00	20.154	24.80	24,800.00	4,646.00	ST		
1,000			07/28/09	23,946.00	23.946	24.80	24,800.00	854.00	ST		
1,000			08/21/09	23,990.00	23.99	24.80	24,800.00	810.00	ST		
8,000				166,887.41	20.861		198,400.00	31,512.59		6.678	13,250.00
1,000	METLIFE INC 6.50% PFD	METPRB	04/20/09	17,000.00	17.00	24.01	24,010.00	7,010.00	ST		
1,000	Rated BBB-		04/20/09	16,960.00	16.96	24.01	24,010.00	7,050.00	ST		
1,000	Next call on 09/15/10		04/20/09	17,000.00	17.00	24.01	24,010.00	7,010.00	ST		
1,000			04/20/09	16,960.00	16.96	24.01	24,010.00	7,050.00	ST		
621			04/20/09	10,534.15	16.963	24.01	14,910.21	4,376.06	ST		
500			04/20/09	8,499.80	16.999	24.01	12,005.00	3,505.20	ST		
379			04/20/09	6,443.00	17.00	24.01	9,099.79	2,656.79	ST		
300			04/21/09	4,940.40	16.468	24.01	7,203.00	2,262.60	ST		
200			04/21/09	3,294.80	16.474	24.01	4,802.00	1,507.20	ST		
1,000			07/28/09	22,231.20	22.231	24.01	24,010.00	1,778.80	ST		

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 4690
2009

Preferred stocks *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,000	METLIFE INC 6.50% PFD	METPRB	09/22/09	$ 22,850.00	$ 22.85	$ 24.01	$ 24,010.00	$ 1,360.00 ST		
8,000	Rated BBB-			146,513.35	18.314		192,080.00	45,566.65	6.768	13,000.00
	Next call on 09/15/10									
4,000	MORGAN STANLEY CAP TR VI 6.60%	MSJ	05/08/09	71,600.80	17.90	22.45	89,800.00	18,199.20 ST		
1,000	Rated BBB		05/08/09	17,839.80	17.839	22.45	22,450.00	4,610.20 ST		
1	Next call on 02/01/11		05/27/09	18,360.00	18.36	22.45	22,450.00	4,090.00 ST		
1,000			07/28/09	20,505.50	20.505	22.45	22,450.00	1,944.50 ST		
7,000				128,306.10	18.329		157,150.00	28,843.90	7.349	11,550.00
1,000	PNC CAPITAL TRUST E 7.75%	PNH	04/27/09	21,080.00	21.08	25.49	25,490.00	4,410.00 ST		
1,000	SCHEDULE MATURITY 3/15/2038		04/27/09	21,146.00	21.146	25.49	25,490.00	4,344.00 ST		
1,000	Rated BBB		04/27/09	20,980.20	20.98	25.49	25,490.00	4,509.80 ST		
1,000	Next call on 03/15/13		04/29/09	21,588.00	21.588	25.49	25,490.00	3,902.00 ST		
1,000			05/26/09	23,625.00	23.625	25.49	25,490.00	1,865.00 ST		
1,000			07/28/09	23,752.00	23.752	25.49	25,490.00	1,738.00 ST		
1,000			09/22/09	24,605.10	24.605	25.49	25,490.00	884.90 ST		
7,000				156,776.30	22.397		178,430.00	21,653.70	7.601	13,562.50
2,000	PRUDENTIAL FINANCIAL INC 9.00%	PHR	04/29/09	38,536.00	19.268	26.55	53,100.00	14,564.00 ST		
1,000	Rated A-		05/26/09	22,998.00	22.998	26.55	26,550.00	3,552.00 ST		
1,000	Next call on 06/15/13		07/28/09	24,758.90	24.758	26.55	26,550.00	1,791.10 ST		
4,000				86,292.90	21.573		106,200.00	19,907.10	8.474	9,000.00
500	SANTANDER FIN 6.8% NON CUM	STDPRA	05/07/09	8,035.00	16.07	24.00	12,000.00	3,965.00 ST		
	SER 4 GUARANTEED PFD		05/07/09	8,035.00	16.07	24.00	12,000.00	3,965.00 ST		
	Rated A-		05/07/09	8,014.70	16.029	24.00	12,000.00	3,985.30 ST		
500	Next call on 11/21/11		05/07/09	7,848.00	15.696	24.00	12,000.00	4,152.00 ST		
1,000			05/26/09	17,001.00	17.001	24.00	24,000.00	6,999.00 ST		
1,000			07/28/09	23,250.00	23.25	24.00	24,000.00	750.00 ST		
1,000			12/02/09	23,100.00	23.10	24.00	24,000.00	900.00 ST		
300			12/02/09	6,936.00	23.12	24.00	7,200.00	264.00 ST		
200			12/02/09	4,608.00	23.04	24.00	4,800.00	192.00 ST		
500			12/03/09	11,529.25	23.058	24.00	12,000.00	470.75 ST		
500			12/03/09	11,489.95	22.979	24.00	12,000.00	510.05 ST		
400			12/03/09	9,158.00	22.895	24.00	9,600.00	442.00 ST		
100			12/03/09	2,287.00	22.87	24.00	2,400.00	113.00 ST		
7,000				141,291.90	20.185		168,000.00	26,708.10	7.083	11,900.00

Preferred stocks *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
2,000	TELEPHONE & DATA SYSTEMS 7.6%	TDA	05/06/09	$ 36,500.00	$ 18.25	$ 24.56	$ 49,120.00	$ 12,620.00 ST		
1,000	Rated BBB-		05/06/09	18,230.00	18.23	24.56	24,560.00	6,330.00 ST		
1,000	Next call on 02/03/10		05/06/09	18,352.40	18.352	24.56	24,560.00	6,207.60 ST		
600			05/06/09	10,993.20	18.322	24.56	14,736.00	3,742.80 ST		
[illegible]			05/06/09	7,280.00	18.20	24.56	9,824.00	2,544.00 ST		
[illegible]			05/26/09	19,948.00	19.948	24.56	24,560.00	4,612.00 ST		
1,000			07/28/09	21,870.00	21.87	24.56	24,560.00	2,690.00 ST		
7,000				133,173.60	19.025		171,920.00	38,746.40	7.736	13,300.00
1,000	USB CAPITAL X 6.50%	USBPRI	04/27/09	19,686.00	19.686	23.869	23,869.00	4,183.00 ST		
1,000	Rated BBB+		04/27/09	19,672.00	19.672	23.869	23,869.00	4,197.00 ST		
1,000	Next call on 04/12/11		04/27/09	19,649.80	19.649	23.869	23,869.00	4,219.20 ST		
1,000			04/27/09	19,610.00	19.61	23.869	23,869.00	4,259.00 ST		
600			04/27/09	11,773.20	19.622	23.869	14,321.40	2,548.20 ST		
300			04/27/09	5,862.00	19.54	23.869	7,160.70	1,298.70 ST		
100			04/27/09	1,960.00	19.60	23.869	2,386.90	426.90 ST		
1,000			05/26/09	21,981.00	21.981	23.869	23,869.00	1,888.00 ST		
1,000			07/28/09	22,312.40	22.312	23.869	23,869.00	1,556.60 ST		
1,000			09/22/09	23,679.90	23.679	23.869	23,869.00	189.10 ST		
8,000				166,186.30	20.773		190,952.00	24,765.70	6.807	13,000.00
1,800	WACHOVIA CAP TR IX 6.375%	WBPRC	11/10/09	38,250.00	21.25	22.01	39,618.00	1,368.00 ST		
200	EXPECTED MATURITY 6/15/47		11/10/09	4,246.00	21.23	22.01	4,402.00	156.00 ST		
[illegible]	Rated A-		12/10/09	21,450.00	21.45	22.01	22,010.00	560.00 ST		
3,000	Next call on 06/15/12			63,946.00	21.315		66,030.00	2,084.00	7.241	4,781.25
1,500	WELLS FARGO & CO 8.00% PFD	WFCPRJ	04/23/09	27,495.00	18.33	25.68	38,520.00	11,025.00 ST		
1,000	NON CUM CL J		04/23/09	18,330.00	18.33	25.68	25,680.00	7,350.00 ST		
500	Rated A-		04/23/09	9,195.20	18.39	25.68	12,840.00	3,644.80 ST		
1,000	Next call on 12/15/17		04/24/09	18,879.90	18.879	25.68	25,680.00	6,800.10 ST		

The Claude Moore Charitable Foundation
EIN: 52-1558571
Account # 4690
2009

Preferred stocks *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,000	WELLS FARGO & CO 8.00% PFD	WFCPRJ	08/21/09	$ 24,715.00	$ 24.715	$ 25.68	$ 25,680.00	$ 965.00 ST		
5,000	NON CUM CL J Rated A- Next call on 12/15/17			98,615.10	19.723		128,400.00	29,784.90	7.788	10,000.00
Total preferred stocks				[illegible]			[illegible]	[illegible]	[illegible]	

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE	SL	12,270			12,270	9,203.	1,753		10,956
STORAGE ROOM FILES	SL	1,048			1,048	800	150		950
PRINTER/FAX/ XEROX	SL	1,566			1,566	1,157.	224.		1,381.
2 DELL 380 COMPUTE	SL	4,000			4,000	2,200.	800.		3,000.
24 " MONITOR	SL	761			761	418	152		570
HP 5550 N PRINTER	SL	4,619			4,619	2,618.	924.		3,542
CARPET - STORAGE	SL	1,689			1,689	703.	241		944
SYS FURN - TITUS	SL	11,719.			11,719	4,464.	1,674.		6,138
SHELVING STORAGE	SL	713.			713	289.	102.		391
PINFILE # 600	SL	2,082			2,082	792	297.		1,089
DATA TABLE	SL	1,250			1,250.	358	179.		537
WEBSITE DESIGN	SL	2,625			2,625	510	875.		1,385
OFFICE FURNITURE	SL	2,618			2,618.	343.	374		717
DISH EQUIPMENT	SL	1,291			1,291	237.	258		495
MACBOOK MA895LL/A	SL	2,231.			2,231	409	446		855
TV & PHONE SYSTEM	SL	35,303.			35,303	6,472.	7,061		13,533
POLYCOM VIDEO CONF	SL	3,000			3,000	500	600		1,100
OFFICE FURNITURE	SL	39,135			39,135	4,193	5,591		9,784

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
DELL PWREDGE 2950	SL	13,190			13,190	1,979	2,638		4,617
DELL OPTIPLEX 1/2	SL	894			894	134	179		313.
DELL OPTIPLEX 2/2	SL	894			894	134.	179		313.
WIN 2003 SERVER	SL	602			602	90	120.		210
QUICKBOOKS 2008	SL	955.			955	127	191		318
WEBSITE DESIGN	SL	2,625			2,625	510.	875		1,385
MACBK PRO W881146	SL	2,799			2,799	233	560		793.
HP LSRJT 3600N 1/2	SL	314			314	26	63.		89
HP LSRJT 3600N 2/2	SL	314			314	26	63.		89
PHOTOSMART (MAC)	SL	449			449	37	90.		127
IPHONE 3G 16GB	SL	504			504	42	101		143
IPHONE3G 8GB 1/2	SL	281			281.	23.	56.		79
IPHONE3G 8GB 2/2	SL	281			281	23	56		79
TOTALS		152,022			152,022.	39,050			65,922

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUE FROM INVESTMENT BROKERS	0.	0.
DEPOSITS	11,478.	11,478.
PURCHASED INTEREST	2,837.	2,837.
TOTALS	14,315.	14,315.

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: NO VA STREAM RESTORATION, LC
ORIGINAL AMOUNT: 1,786,625.
INTEREST RATE: 6.750000
DATE OF NOTE: 06/24/2008
MATURITY DATE: 06/30/2010
REPAYMENT TERMS: MONTHLY PRINCIPAL AND INTEREST PAYMENT OF $79,789
SECURITY PROVIDED: MARKETABLE SECURITIES ACCOUNT >= $2,000,000
PURPOSE OF LOAN: MITIGATION OF DEVELOPMENT IMPACT ON STREAM
DESCRIPTION AND FMV OF CONSIDERATION: 13,975 STREAM CONDITION UNITS @ $135

BEGINNING BALANCE DUE	1,433,981.
ENDING BALANCE DUE	0.
TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE	1,433,981.
TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE	0.

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 15

DESCRIPTION	ENDING BOOK VALUE
FLEX PLAN WITHHOLDINGS AND OTHER	10,766.
TOTALS	10,766.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON MARKETABLE SECURITIES	10,272,820.
TOTAL	10,272,820.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON LAND HELD:	
FOR EXEMPT PURPOSES	1,147,836.
FOR INVESTMENT PURPOSES	0.
VALUATION ALLOWANCE FOR NOTES RECEIVABLE	1,375,596.
TOTAL	2,523,432.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JESSE B. WILSON III 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 2.00	48,000.	0.	0.
LEIGH B. MIDDLEDITCH, JR 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 2.00	48,000.	0.	0.
PETER ARNTSON 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 10.00	54,000.	0.	0.

PETER ARNTSON IS ASSOCIATED WITH THE FIRM OF MCCANDLISH & LILLARD. THE FIRM PROVIDES LEGAL AND CONSULTING SERVICES TO THE FOUNDATION. FEES CHARGED ARE CONSIDERED COMMENSURATE WITH THE SERVICES PROVIDED. (SEE ATTACHMENT 20).

J HAMILTON LAMBERT 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	EXEC DIR 50.00	337,564.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GUY GRAVETT 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 2.00	48,000.	0.	0.
	GRAND TOTALS	535,564.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 19

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GALE L. MORGAN 11004 DEVONISH DRIVE OAKTON, VA 22124	DIR ADMINISTRATION 30.00	65,000.	0.	0.
RANDOLPH A SUTLIFF 7229 STONEHOUSE LANE WARRENTON, VA 20187	GENERAL COUNSEL 40.00	172,850.	0.	0.
KAREN LYNN TADLOCK 4151 TIMBER LOG WAY FAIRFAX, VA 22030	DIR GRANTS & SPEC PR 40.00	74,400.	0.	0.
CLARENCE T TITUS PO BOX 91 LEESBURG, VA 20178	DIR PROG DEVELOPMENT 40.00	50,152.	0.	0.
	TOTAL COMPENSATION	362,402.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 20

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MCCANDLISH & LILLARD 11350 RANDOM HILLS RD, ST 500 FAIRFAX, VA 22030	LEGAL/CONSULT-DESIGN	206,583.

THE AMOUNT PAID TO MCCANDLISH & LILLARD INCLUDES $201,332 CAPITALIZED TO LAND, LEGAL FEES OF $234 AND OFFICE EXPENSES OF $5,017 (SEE PART I, LINE 16A AND STATEMENT 3). FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.

RUSSELL, EVANS & THOMPSON, PLLC 299 HERNDON PKWY, #206 HERNDON, VA 20170	ACCOUNTING/AUDIT	176,520.
	TOTAL COMPENSATION	383,103.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE CLAUDE MOORE CHARITABLE FOUND.
11350 RANDOM HILLS ROAD, #520
FAIRFAX, VA 22030-7429
703-934-1147

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

A GRANT APPLICATION IS REQUIRED TO BE COMPLETED BY EACH APPLICANT. SEE A COPY OF THE APPLICATION ATTACHED, OR DOWNLOAD IT FROM THE WEB AT HTTP://WWW.CLAUDEMOOREFOUNDATION.ORG/DOWNLOADS/APPLICATION_2009.PDF .

Claude Moore
CHARITABLE FOUNDATION

GRANT APPLICATION GUIDELINES

Please send your completed application to :

Claude Moore Charitable Foundation
11350 Random Hills Road, #520
Fairfax, VA 22030

Deadline for Submission - September 1, 2009

PLEASE SEND FIVE (5) COPIES OF YOUR COMPLETED PROPOSAL

CLAUDE MOORE CHARITABLE FOUNDATION

MISSION STATEMENT

APPROVED AUGUST 15, 1996

THE CLAUDE MOORE CHARITABLE FOUNDATION'S PRIMARY MISSION IS THE ENHANCEMENT OF EDUCATIONAL OPPORTUNITIES, INCLUDING HIGHER EDUCATION, FOR YOUNG PEOPLE IN THE COMMONWEALTH OF VIRGINIA AND ELSEWHERE.

SUMMARY SHEET

Please complete pages *1 and 2* of this form and attach a copy to the front of your proposal. (Fill out parts *5, 6* and 7 only if they apply to your request). The CMCF requires 5 copies of your proposal.

Note: Because of the volume c/materials received by CMCF, we cannot return any items submitted as part of a proposal

1. **Common Name of Organization** *(Name appearing on organization letterhead):*

   ____

2. **Organization Address:**

   ____

   ____

   ____

3. **Organization Telecommunications Information (*include as applicable*):**
   Tel: ( ) **Fax: ( )** **E-mail:**

   ____

4. **Does your organization have a Web address?** ________ **Yes** ________ **No**

   Your Organization's Web Address:
   Web Address: http://

   ____

   Your Project's Web Address (If different than above):
   Web Address: http://

   ____

5. **Organization Subunit Managing Project** ***(i.e., school, center, university department, etc.) (If applicable):***

   ____

6. **Name, Title** ***(include only terminal degrees),*** **Address and Telecommunication Information for Head of Subunit:**

   ____

   ____

   ____

   ____

7. **Most Recently Completed Year's Actual Revenues and Expenses for Organization Subunit:**
   Revenues: **Expenses:** **Year:**

   ____

8. Name, Title *(include only terminal degrees),* Address and Telecommunication Information (if different from subunit information) for the Project Director*:

9. **Grant Request: (Amount)** **(Duration)**

10. **Name (if applicable) and Description of Project to be Supported:**

11. **Tax Name of Organization Submitting Request:**

12. **Name and Title *(include only terminal degrees)* of Head of Tax Organization Submitting Request:**

13. Most Recently Completed Audited Year's Unrestricted Revenues Exclusive of Unrealized **Gains:**

For office use only

Proposal received and complete: **Log Number:**

______/__________**Program/staff initials** **Date:**________________

FORM A
PROPOSAL NARRATIVE

First Page of Proposal Must Be on Letterhead of Organization Requesting Grant

Please answer the questions below in narrative form. Only address the communications plan questions if dissemination or communications is a clearly defined component of your project.

ORGANIZATIONAL BACKGROUND

The following information may be submitted in any currently available form, such as an annual report or brochure.

1. Brief statement of the history and purpose for which your organization was formed and is operated.
2. Brief description of the current major programs that comprise your organization's services and the constituents served.
3. Brief description of the major accomplishments and capabilities of your organization.

STATEMENT OF NEED

1. Problem, need or issue your project will address.

OVERVIEW OF PROJECT

1. Purpose of the project.
2. Current status of the project.
3. How your project addresses the stated need.
4. Specific action plan and timetable for addressing the stated need.
5. Key relationships with other institutions and agencies that will enhance the chances of the project's success.
6. Resumes of key staff. (Please attach to the end of the proposal narrative.)

MEASURABLE OBJECTIVES

1. Clear, measurable objectives you will use to assess your progress in achieving the project's purpose. (Please include any specific indicators that you will use to track the progress of these objectives.)

COMMUNICATIONS PLAN

If your project will involve any kind of dissemination, promotion or public outreach, please address the following questions:

1. Your intended audience(s) and what means you will use to reach them.
2. If you are requesting funding for Web site development, or for video or CD-Rom production, please describe how this product will advance the goals of your organization/project and how it will be used.

FORM B
PROJECT BUDGET

The directions below will help you fill out the Project Budget Form on page 6, which should be completed and returned with your proposal.

GENERAL INSTRUCTIONS

1. The project budget should reflect each year of anticipated support and should be rounded to the nearest $1,000. If your proposal is accepted, this budget will form the basis of your financial reporting throughout the grant period. If your application is for general operating support, the project budget should be your total organizational budget.

2. CMCF limits the amount of indirect costs it will support as part of a project *to no more than 10 percent of the salaries and fringe benefits that are to be covered directly by the grant.* All indirect cost allocations should be listed under the "Other" category of the
Expenses sections, and the budget narrative should detail both the components of these line items as well as the allocation method(s) used.

   Rent and utility expenses are assumed to be indirect costs and should therefore be listed under the "Other" category. However, if these expenses represent *direct* costs of the project, i.e., in order to carry out the project, additional facility and utility costs must be incurred, then they are not subject to the indirect cost limitation and should be listed as a line item under the "Rent and utilities" category. The budget narrative should provide a breakdown of these additional costs.

3. The project budget should be accompanied by a budget narrative. This narrative should include a description of how each line item in the budget was determined. The following guidelines will help you decide where expenses should be included and what level of detail is required. Not all the categories listed below may apply to your organizational budget; please use only those that apply to your anticipated revenues and expenses.

4. The project funds, should they be granted, will not be used for political lobbying.

REVENUES

Total revenues should match total expenses in the project budget. If there is a situation in which they will differ, please explain. Identify' each source of revenue, the amount and whether funds are committed or anticipated. If the funds have not been committed, indicate the status as follows:
Funds anticipated (request submitted on [date]), decision to be made by *[date]);* or request to be submitted by ***[date]*** for decision by *[date].*

EXPENSES

Salaries- Include all staff salaries that are allocated to the project. Identify each position, salary and percentage of time devoted to the project.

Fringe Include related benefits and taxes allocable to the salaries listed above. Identify percentage of salary expenses.

Internships Include stipends, housing and related items. Identify number of internships, stipend per intern and how value of housing and related items is determined.

Consultants Include all fees, honoraria and expenses paid for consulting and professional services of individuals or organizations that are not paid staff of your organization. Identify consultants and anticipated costs individually.

Conferences/Meetings Include facility, attendance and meal expenses. Identify purpose and attendees.

Printing/Publications Include expenses for production of all printed materials. Identify specific publications, number of copies planned and anticipated size of each publication run.

Rent and Utilities Applies only to direct costs. See note two on page four.

Telephone Include all telecommunications expenses. Identify how anticipated usage is determined.

Supplies Include office supplies, subscriptions, books and other materials.

Postage Include all postage and delivery expenses.

Equipment *Purchase* Include all items over *$500.* Identify each item of equipment and cost.

Equipment Maintenance Identify equipment being maintained and its relevance to the project.

Travel Include all air and rail fares and auto allowances. List the number of trips and destinations.

Other Include any items not listed above. Identify them individually in the spaces provided on the budget work sheet. Identify the method of allocating rent and utility expenses.

PROJECT BUDGET FORM

We will accept budgets submitted only in the following format

YEAR	______	______	______	TOTAL
REVENUES:				
	$	$	$	$
Other foundations				
Public agencies				
Corporations				
Individuals				
Grantee contribution				
Earned income				
Other:				
TOTAL	$	$	$	$
EXPENSES:				
Salaries	$	$	$	$
Fringe				
Internships				
Consultants				
Conferences/meetings				
Printing/publications				
Rent and utilities				
Telephone				
Supplies				
Postage				
Equipment purchase				
Equipment maintenance				
Travel				
Other:				
TOTAL	$	$	$	$

Duplicate this page as necessary

FORM C
SUPPORTING DOCUMENTS

Please include the following information as appendices to your proposal

1. Audited financial statements for the three most recently completed fiscal years. If your most recent audit is not complete, include a copy of your draft audit or unaudited statement of financial position and statement of activity for the most recently completed year.

2. Explanation of any operating deficits or significant shifts (over 10 percent) in revenues or expenses over the three most recently completed years.

3. A current listing of the names and professional affiliations of the members of your governing board and the names and titles of your principal officers.

4. A photocopy of your IRS determination letter stating that you are exempt from payment of federal income tax (that you are a 501(c)(3) organization).

5. A photocopy of your IRS determination letter stating that your organization is not a private foundation under section 509(a) of the Internal Revenue Code.

6. A statement on your letterhead that your organization has had no change in status since the issuance of the IRS determination letters. This statement should be typed on your organization's letterhead (please send us the original copy) and be signed by an officer of your organization. Please refer to Attachment A for the format and wording for this statement.

7. If your organization's name has changed, a copy of the IRS documents reflecting this change.

8. The most recently completed year's actual revenues and expenses for the sub-unit. (Please include this information on page two of the attached Summary Sheet).

ATTACHMENT A

Please Use this Format and Wording Typed on Your Own Letterhead with Appropriate Spaces Filled In

CERTIFICATE REGARDING TAX STATUS OF *(Name of organization)*

The undersigned, *(name of officer)* , the *(title of office held)* of *(name of organization)* and as such authorized to execute this certificate in the name of *(name of organization)* , hereby certifies that to the best of (his/her) knowledge, information and belief, the following facts are true, correct and complete:

(1) *(Name of organization)* has received a ruling or determination letter(s) from the Internal Revenue Service stating that *(name of organization)* qualifies as an organization described in Section 501 (c)(3) of the Internal Revenue Service Code and in the particular section or sections of the Internal Revenue Service Code identified below (Please check the appropriate box and attach a photocopy of the IRS determination letter):

Sections 509 (a)(l) and 170 (b)(l)(A)(vi)

Section 509 (a)(2)

Section 509 (a)(3)

Sections 509 (a)(l) and 170 (bXl)(A)(i), (ii), (iii), (iv), or (v).

(2) Notice of a change in the status of *(name of organization)* under the section or sections of the Internal Revenue Service Code identified above has not been made to the public (such as by publication of the Internal Revenue Bulletin), and the Internal Revenue Service has not given notice to *(name of organization)* that it will be deleted from such status.

____
(name of organization)

*Dated*______________

____
(signature of responsible officer)

____
(title of office held)

ATTACHMENT B
PROPOSAL CHECKLIST

Please enclose the following checklist with your proposal to show that ALL applicable documents are includes This will help expedite our review process.

______**SUMMARY SHEET** ***(pages one and two of this package)***

PROPOSAL NARRATIVE ***(the first page of your proposal must be on letterhead of organization submitting request)***

____organizational background
____statement of need and workplan and justification
____overview of project
____measurable objectives
____communications plan (if applicable)

_____**PROJECT BUDGET** ***(including budget worksheet and narrative for revenue and expenses)***

- Each year of CMCF support should be rounded to the nearest $1,000.
- Revenues should match expenses; if there is a situation in which they will differ, please explain.
- Each source of revenue should be identified, with the amount, and whether funds are committed or anticipated. If the funds have not been committed, indicate the status as follows: Funds anticipated (request submitted on [date], decision to be made by [date]; or request to be submitted by [date] for decision by [date]
- Indirect costs (overhead) funded by CMCF cannot exceed 10 percent of salary and fringe allocated to the CMCF grant.
- Rent and utilities: a separate rent and utilities line item may be included in a budget only if new space acquired will be specifically for the grant project. Expenses associated with existing space are considered overhead.
- CMCF considers a project year to be 12 months beginning the first day of the month following the board meeting at which the proposal was funded. (For example, if the board meeting is held in December, 2001, then the first project year will be December 1, 2001 through December 31, 2002). Please ask CMCF program staff at which board meeting your grant is to be presented.
- CMCF cannot pay for costs incurred prior to the board meeting.

SUPPORTING DOCUMENTS

______**AUDITS** ***(audited financial statements for the THREE most recently completed fiscal years)***

Note: If your most recent audit is not complete. please include a copy of your draft audit or unaudited statement of financial position and statement of activity for the most recently completed year.

Note: If your organization does not have audits, please submit financial statements (for the three most recently completed years) in the following order of preference: (I) Reviews or compilations prepared by an auditor: (2) 990's: (3) Internally prepared statements of financial position and statements of activity.

_____ Explanation of any significant shifts (10 percent or more) in revenues or expenses, if applicable.

_____ A current listing of the name and professional affiliations of the members of your board of trustees and the names of the officers.

_____ A photocopy of your 501©(3) IRS determination letter stating that your organization is exempt from income tax.

_____ A photocopy of your IRS determination letter stating that your organization is not a private foundation under section 509 (a) of the IRS code.

_____ A photocopy of the IRS document stating that your organization's name has changed, if applicable.

______ATTACHMENT A (this must be typed verbatim on your organization's letterhead. Photo and fax copy will not be accepted. Please remember to check off the appropriate IRS section code)

Name of person preparing proposal:

____

Tel: ( ) Fax: ( ) E-mail:

990PF, PART XV - SUBMISSION DEADLINES

ALL GRANT APPLICATIONS MUST BE SUBMITTED TO THE FOUNDATION BY SEPTEMBER 1.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

TO BE ELIGIBLE FOR CONSIDERATION, APPLICANTS MUST BE A NONPROFIT ORGANIZATION WITH TAX-EXEMPT STATUS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, WITH NON-PRIVATE FOUNDATION STATUS UNDER SECTION 509(A)(1) OR SECTION 509(A)(2) AND ORGANIZED AND OPERATED FOR CHARITABLE PURPOSES LOCATED WITHIN AND PRIMARILY SERVING THE COMMONWEALTH OF VIRGINIA.

THE FOUNDATION GENERALLY WILL NOT CONSIDER REQUESTS TO FUND:

INDIVIDUALS, EITHER THROUGH SCHOLARSHIPS OR OTHER FORMS OF FINACIAL ASSISTANCE, SCIENTIFIC RESEARCH AND SECTARIAN PURPOSES (PROGRAMS THAT PROMOTE RELIGIOUS DOCTRINE).

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 25

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE OF GRANTS PAID	NONE 509 (A)(1) OR (2)	SEE ATTACHED SCHEDULE	6,300,556
		TOTAL CONTRIBUTIONS PAID	6,300,556

CLAUDE MOORE CHARITABLE FOUNDATION
SCHEDULE OF GRANTS
DECEMBER 31, 2009
FORM 990-PF, PART XV

ORGANIZATION	PROJECT	AMOUNT	ADDRESS	SUITE	CITY	STATE	ZIP
Wakefield School	Discretionary	50,000	4439 Old Tavern Road		The Plains	VA	20198
The Sorensen Institute for Political Leadership	the Candidate Training Program	45,000	PO Box 400206		Charlottesville	VA	22904
Loudoun Education Foundation	the High School Graduation Party Project	32,000	21000 Education Court		Ashburn	VA	20148
Loudoun Education Foundation	the Teacher's Endorsement Scholarship Project	27 000	21000 Education Court		Ashburn	VA	20148
Loudoun Education Foundation	the Reality Store	6,000	21000 Education Court		Ashburn	VA	20148
LEAD Virginia	[illegible]nship	25,000	9 South 5th Street		Richmond	VA	23219
The Reading Connection	[illegible]	7,500	2009 N 14th Street	Suite 307	Arlington	VA	22201
Inova Health System Foundation	the annual [illegible]ships	150,000	8110 Gatehouse Road	Suite 200E	Falls Church	VA	22042
[illegible]	the Research Science Institute	25,000	8201 Greensboro Drive	Suite 215	McLean	VA	22102
[illegible]	the Family Learning Program	40,000	2855 Annandale Road		Falls Church	VA	22042
[illegible] Fauquier County	the Workplace Literacy Project	15,000	70 Main Street	Suite 43	Warrenton	VA	20186
[illegible] Literacy Council	the Family Literacy Program	60,000	PO Box 1932		Leesburg	VA	20177
Mount Vernon Ladies Association	The George Washington's Teacher's Institute	100,000	PO Box 110		Mt Vernon	VA	22121
Friends of The Claude Moore Colonial Farm at Turkey Run, Inc	the Education Program Manager's Salary	25,000	6310 Georgetown Pike		McLean	VA	22101
The Phoenix Project	the Rt. One Partnership	15,000	PO Box 2304		Springfield	VA	22152
Global Camps Africa, Inc	Camp Sizanani	25,000	1606 Washington Plaza		Reston	VA	20190
Virginia Health Care Foundation	the Leading for the Long Term Program	10,000	707 East Main Street	Suite 1350	Richmond	VA	23219
Culpeper Literacy Council	English for Students and Parents	10,000	415 S Main Street	Suite 204	Culpeper	VA	22701
Fairfax County Park Foundation	The PACT Project	10,000	12055 Government Center Parkway	Suite 404	Fairfax	VA	20035
Lorton Arts Foundation	the Workhouse Arts Center	50,000	9601 Ox Road		Lorton	VA	22079
Virginia Mentoring Partnership	the Regional Training Institute	95,000	10 East Franklin Street	Suite 302	Richmond	VA	23219
ECHO	the Scholarship Fund	50,000	71 Lawson Road, PO Box 2277		Leesburg	VA	20177
The Journey Thought Hallowed Ground Partnership	The Extreme Journey Teacher Program	15,000	PO Box 77		Waterford	VA	20197
The Arc of Loudoun (LARC)	Positive Educational Outcomes for Children with Disabilities	50,000	71 Lawson Road, PO Box 243		Leesburg	VA	20178-0243
WETA	Ready to Learn	50,000	2775 south Quincy Street		Arlington	VA	22206
Shenandoah University	the Outreach through Claude Moore Center for Literacy	25,000	1460 University Drive		Winchester	VA	22601
College Access Fairfax	the How To Afford College program	6,000	8115 Gatehouse Road	Suite 1512	Fairfax	VA	22042
College Access Fairfax	the Financial Aid Champion program	12,000	8115 Gatehouse Road	Suite 1512	Fairfax	VA	22042
College Access Fairfax	the Finish Your FAFSA Tardy Party	5,000	8115 Gatehouse Road	Suite 1512	Fairfax	VA	22042
Warrenton Fields Association	the Fun For All Accessible Playground	50,000	P O BOX 1247		Warrenton	VA	20188
The George C Marshall International Center	the Marshall Immersion Workshop	10,000	217 Edwards Ferry Road		Leesburg	VA	20175
Loudoun Cares	the Claude Moore Community Builders	75,000	PO Box 83		Leesburg	VA	20178
Marymount University	Pediatric HAL Emergency Care Simulators	22,000	2807 N Glebe Road		Arlington	VA	22207-4299
Emerging Scholars Program	salaries for new positions	25,000	3320 Jermantown Road		Oakton	VA	22124
Computer C.O R E.	Community Outreach and Education	15,000	3846 King Street		Alexandria	VA	22302
The Montpelier Foundation	the Claude Moore Lecture	50,000	PO Box 911		Orange	VA	22960
Miller Center Foundation	the Miller Center Forum	5,000	PO Box 400406		Charlottesville	VA	22904-4406
Northern Virginia Community Foundation	Child and Youth Needs Assessment	1,000	8283 Greensboro Drive		McLean	VA	22102
Benedictine School	Tuition Assistance	200,000	14299 Benedictine Lane		Ridgley	MD	21660
Goodwin House Foundation	Student Scholarship Support	30,000	4800 Fillmore Avenue		Alexandria	VA	22311
James Madison University, Office of Sponsored Programs	The Claude Moore Precious Time Program	61,000	800 South Main Street	MSC5728	Harrisonburg	VA	22807
Kiwanis Club of Goose Creek Foundation	Key Club Support	29,000	PO Box 346		Leesburg	VA	20178-0346
Medical Society of Virginia Foundation	To assist in providing grants to medical students and medical student organizations at Virginia Medical Schools	100,000	2924 Emerywood Parkway	Suite 300	Richmond	VA	23294

CLAUDE MOORE CHARITABLE FOUNDATION
SCHEDULE OF GRANTS
DECEMBER 31, 2009
FORM 990-PF, PART XV

ORGANIZATION	PROJECT	AMOUNT	ADDRESS	SUITE	CITY	STATE	ZIP
National Institute for Learning Disabilities	RX Community Reading Program	27,800	107 Seekel Street		Norfolk	VA	23505
The Virginia College Fund	Scholarship funding to serve an under-served student population in Virginia	75,000	3122 W. Marshall Street	Suite 214	Richmond	VA	23230
University of Virginia (Nursing)	Claude Moore Nursing Education Building	1,000,000	PO Box 800782		Charlottesville	VA	22908-0782
University of Virginia (Medical Building)	Claude Moore Medical Education Building	3,000,000	Madison Hall 207		Charlottesville	VA	22903
Ron Brown - Read to Lead	Ron Brown Scholarship Program	32,400	1160 Pepsi Place	Suite 206	Charlottesville	VA	22901
Wakefield Highschool	Arnston Discretionary Funds	16,000	4439 Old Tavern Road		The Plains	VA	20198
Youth for Tomorrow	Gold Sponsorship	3,750	11835 Hazel Circle Drive		Bristow	VA	20136
The Women's Center	Table Sponsor Annual Leadership Conference	2,500	133 Park Street NE		Vienna	VA	22180
Sorenson Institute	Table Sponsor 2009 Gala	5,000	P.O Box 400206		Charlottesville	VA	22904
Boy Scouts of America	Loudoun County "Good Scout" Award Dinner Gold Sponsor	5,000	9190 Rockville Pike		Bethesda	MD	20814
International Senoir Lawyers	Sponsorship - Leigh Middleditch Discretionary Funds	2,500	31 W 52nd Street, 5th Floor		New York	NY	10019-6131
Friends of The Claude Moore Colonial Farm at Turkey Run, Inc	Educational Program Staff and Materials	20,000	6310 Georgetown Pike		McLean	VA	22101
Loudoun Education Foundation	Times MirrorFuture Leaders Scholarship	20,000	21000 Education Court		Ashburn	VA	20148
Martin Luther King, Jr Cultural Fund	Sponsorship of Annual Luncheon	1,000	P.O Box 8086		Reston	Va	20194
Community Coalition for Haiti	Silver sponsorship for Enduring Hope - Saving Lives in Haiti	1,000	P O Box 1222		Vienna	VA	22183
Northern Virginia Community Foundation	Sapphire Sponsor for Annual Gala	10,000	8283 Greensboro Drive		McLean	VA	22102
Loudoun Healthcare Foundation	Loudoun Laurels - Council Sponsorship	15,000	44035 Riverside Parkway	420	Leesburg	VA	20176
Loudoun Healthcare Foundation	John Archer Memorial Golf Tournament	3,644	44035 Riverside Parkway	420	Leesburg	VA	20176
Loudoun Law Foundation	Leadership in Law summer camp project	7,500					
Loudoun Education Foundation	Odyssey of the Mind Program	5,000	21000 Education Court		Ashburn	Va	20148
Army War College Foundation	APFRI Health Day and Women's Health Symposium	8,000	122 Forbes Avenue		Carlisle	PA	17013-5248
James Madison Montpelier	Center for the Constitution	500	P O. Box 911		Orange	VA	22960
ABA Fund for Justice and Education	2009 ABA Annual Meeting & Debate	10,000	321 North Clark Street, 19th Floor		Chicago	IL	60610
Generations United Inc	General Support	5,000	1331 H Street NW	Suite 900	Washington	DC	20005
Loudoun Cares	Purchase of 207 S King St., Leesburg	50,000	PO Box 83		Leesburg	VA	20178
Council on Foundation	Membership Dues	12,600	2121 Crystal Drive	700	Arlington	VA	22202
Washington Grant Makers	Leadership Fund	2,500	1400 16th Street, NW	Suite 740	Washington	DC	20036
The Women's Center	Connection Sponsor for Lunch with Candy Crowley	1,320	133 Park Street NE		Vienna	VA	22180
Washington Grant Makers	2009 Annual Meeting - Exclusive Sponsorship	8,750	1400 16th Street, NW	Suite 740	Washington	DC	20036
International Senior Lawyers	Annual Roundtable 2009 at University of Pretoria	25,000	31 W 52nd Street, 5th Floor		New York	NY	10019-6131
Inova Health System Foundation	Black and White Ball	6,042	8110 Gatehouse Road	Suite 200 E	Falls Church	VA	22042
Wakefield School	Faculty Professional Development	50,000	4439 Old Tavern Road, P O Box 107		The Plains	VA	20198
Loudoun Education Foundation	Excellence in Education Banquet	5,000	21000 Education Court		Ashburn	Va	20148
Community Coalition for Haiti	Hearts For Hope Paella	2,250	P O Box 1222		Vienna	VA	22183
University of Virginia Law School	Africa Human Rights Summer Fellowship Program	2,000	580 Massie Road		Charlottesville	VA	22903
Fairfax Education Foundation	Global Classroom Project	25,000	8115 Gatehouse Road	, Ste. 2014	Falls Church	VA	22042
Loudoun Education Foundation	Claude Moore Scholars Program	125,000	21000 Education Court		Ashburn	VA	20148
TOTAL		$6,300,556					

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 26

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
STOCK LITIGATION SETTLEMENTS AND OTHER			14		60,034.
ORDINARY LOSS FROM INVESTMENT IN PARTNERSHIPS	523000	-173.	14		0.
TOLL BROTHER CONTRACT SETTLEMENT			01		1,200,000.
REFUND OF FOREIGN TAXES WITHHELD			14		918.
TOTALS		-173.			1,260,952.

FEDERAL FOOTNOTES

FORM 990-PF, PART II, LINE 11
INVESTMENT - LAND DECEMBER 31, 2009

INCLUDED IN THE TOTAL VALUE OF LAND IS $106,720,407 REPRESENTING THE VALUE OF THE LAND UNDER LEASE WITH THE BOY SCOUTS OF AMERICA. THIS LAND IS CONSIDERED HELD FOR USE DIRECTLY IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE. ACCORDINGLY, IT IS EXCLUDED FROM THE COMPUTATION OF THE MINIMUM INVESTMENT RETURN (PART X, PAGE 8 OF FORM 990-PF) AS PROVIDED IN PRIVATE LETTER RULING DATED SEPTEMBER 2, 1992 (SEE COPY ATTACHED).

FORM 990-PF, PART I, LINES 18 AND 23:
EXPENSES RELATED TO THE PROPERTY UNDER LEASE BY THE BOY SCOUTS OF AMERICA ARE TREATED AS QUALIFYING DISTRIBUTIONS AS STIPULATED IN THE AFOREMENTIONED PRIVATE LETTER RULING.

THE EXPENSES ARE:	REAL ESTATE TAXES	$1,505,430
	REAL ESTATE INSURANCE	55,210
	REAL ESTATE MAINTENANCE	142,698

ATTACHMENT 27

The Claude Moore Charitable Foundation
EIN: 52-1558571
2009 990-PF Return of Private Foundation Amended Return

The Foundation is amending their 2009 Form 990-PF Return of Private Foundation, in order to report accrued OID interest in the amount of $1,375,596. The following changes have been made to the originally filed return

Part	Line #	Description	As Originally Filed	Change	Amended Amount
1	4	Dividends and interest from securities	1,754,535	1,375,596	3,130,131
1	12	Total	(10,417,071)	1,375,596	(9,041,475)
1	12(col. b)	Total	3,015,487	1,375,596	4,391,083
1	27(col. a)	Excess of revenue over expenses and disbursements	(20,044,519)	1,375,596	(18,668,923)
1	27(col. b)	Net investment income	2,592,048	1,375,596	3,967,644
V	6	Enter 1% of net investment income	24,670	15,006	39,676
V	7	Add lines 5 and 6	7,019,262	15,006	7,034,268
VI	1b	Domestic foundations that meet the section 4940(e) reporting requirements in Part V, enter 1%	25,920	13,756	39,676
VI	3	Add lines 1 and 2	25,920	13,756	39,676
VI	5	Tax based on investment income	25,920	13,756	39,676
VI	9	Tax due	-	13,756	13,756

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE CLAUDE MOORE CHARITABLE FOUNDATION	**Employer identification number** 52-1558571
	Number, street, and room or suite no. If a P.O. box, see instructions. 11350 RANDOM HILLS ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FAIRFAX, VA 22030	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ J HAMILTON LAMBERT

Telephone No. ▶ 703 934-1147 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, ____, and ending ______, ____.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 140,035.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 140,035.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)

SS: 4/28/10 – Dept of the Treasury, IRS Ctr, Ogden, UT 84201-0012 - 7009 2250 0004 1095 7687