Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: THE CLAUDE MOORE CHARITABLE FOUNDATION

A Employer identification number: 52-1558571

Number and street (or P O. box number if mail is not delivered to street address): 11350 RANDOM HILLS ROAD

Room/suite:

B Telephone number (see instructions): (703) 934-1147

City or town, state or province, country, and ZIP or foreign postal code: FAIRFAX, VA 22030

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 176,872,474.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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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 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,663,719.	3,662,533.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	25,745,466.			
b	Gross sales price for all assets on line 6a 69,213,255.				
7	Capital gain net income (from Part IV, line 2)		25,745,466.		
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) ATCH 2	186,364.	275,495.		
12	**Total.** Add lines 1 through 11	29,595,549.	29,683,494.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	637,149.	476,414.		160,735.
14	Other employee salaries and wages	545,469.	327,959.		217,510.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	63,541.	31,275.		32,266.
b	Accounting fees (attach schedule) ATCH 4	97,776.	41,555.		56,221.
c	Other professional fees (attach schedule) [5]	294,022.	293,432.		590.
17	Interest ATCH 6	2,828.	2,828.		
18	Taxes (attach schedule) (see instructions)[7]	2,226,859.	659,367.		997,482.
19	Depreciation (attach schedule) and depletion	4,484.	4,484.		
20	Occupancy	127,219.	52,160.		75,059.
21	Travel, conferences, and meetings	45,393.	18,611.		26,782.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	278,615.	102,437.		168,448.
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,323,355.	2,010,522.		1,735,093.
25	Contributions, gifts, grants paid	2,247,189.			2,247,189.
26	**Total expenses and disbursements** Add lines 24 and 25	6,570,544.	2,010,522.	0	3,982,282.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	23,025,005.			
b	**Net investment income** (if negative, enter -0-)		27,672,972.		
c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,287,427.	40,382,671.	40,382,671.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		*	ATCH 9
		Less: allowance for doubtful accounts ▶	20,000.		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 10	20,070,803.	32,553,484.	32,553,484.
	c	Investments - corporate bonds (attach schedule) ATCH 11	14,915,243.	23,331,583.	23,331,583.
	11	Investments - land, buildings, and equipment: basis ▶ ATCH 24 73,641,726.			
		Less: accumulated depreciation ▶ (attach schedule)	87,058,975.	73,641,726.	73,641,726.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 12	4,501,564.	6,901,478.	6,901,478.
	14	Land, buildings, and equipment: basis ▶ 176,164.			ATCH 13
		Less: accumulated depreciation ▶ 155,984. (attach schedule)	22,130.	20,180.	20,180.
	15	Other assets (describe ▶ ATCH 14)	45,746.	41,352.	41,352.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	135,921,888.	176,872,474.	176,872,474.
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)			
	22	Other liabilities (describe ▶ ATCH 15)	2,529.	2,159.	
	23	Total liabilities (add lines 17 through 22)	2,529.	2,159.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	135,919,359.	176,870,315.	
	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 instructions)	135,919,359.	176,870,315.	
	31	Total liabilities and net assets/fund balances (see instructions)	135,921,888.	176,872,474.	

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	135,919,359.
2	Enter amount from Part I, line 27a	2	23,025,005.
3	Other increases not included in line 2 (itemize) ▶ ATCH 16	3	28,835,245.
4	Add lines 1, 2, and 3	4	187,779,609.
5	Decreases not included in line 2 (itemize) ▶ ATCH 17	5	10,909,294.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	176,870,315.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
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	25,745,466.
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 instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	4,470,683.	61,040,834.	0.073241
2012	4,348,537.	48,517,192.	0.089629
2011	4,201,626.	52,512,380.	0.080012
2010	5,766,036.	55,463,507.	0.103961
2009	9,156,591.	91,421,816.	0.100158

2	**Total** of line 1, column (d)	2	0.447001
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	0.089400
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	106,390,669.
5	Multiply line 4 by line 3	5	9,511,326.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	276,730.
7	Add lines 5 and 6	7	9,788,056.
8	Enter qualifying distributions from Part XII, line 4	8	3,982,282.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Inve[illegible]ent Income (Section 4940(a), 4940(b), [illegible]0(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	553,459.
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	553,459.
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	553,459.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	610,747.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	35,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	645,747.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . . ▶			10	92,288.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax ▶** 92,288. **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 Instructions for the definition)? . . . . *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

			Yes	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

If "Yes," list the years ▶ __________ , __________ , __________ , __________

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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** No: 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 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
ATCH 18		637,149.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
ATCH 19		476,720.	0	0

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 20		1,031,497.
Total number of others receiving over $50,000 for professional services ▶		

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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	53,367,610.
b	Average of monthly cash balances	1b	20,159,207.
c	Fair market value of all other assets (see instructions)	1c	34,484,014.
d	**Total** (add lines 1a, b, and c)	1d	108,010,831.
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	
3	Subtract line 2 from line 1d	3	108,010,831.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,620,162.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	106,390,669.
6	**Minimum investment return.** Enter 5% of line 5	6	5,319,533.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	5,319,533.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	553,459.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	553,459.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,766,074.
4	Recoveries of amounts treated as qualifying distributions			4	1,580,653.
5	Add lines 3 and 4			5	6,346,727.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	6,346,727.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,982,282.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,982,282.
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,982,282.

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 instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					6,346,727.
2 Undistributed income, if any, as of the end of 2014.					
a Enter amount for 2013 only					
b Total for prior years 20 12 ,20 11 ,20 10					
3 Excess distributions carryover, if any, to 2014:					
a From 2009	4,651,096.				
b From 2010	3,069,417.				
c From 2011	1,662,204.				
d From 2012	1,996,324.				
e From 2013					
f **Total** of lines 3a through e		11,379,041.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 3,982,282.					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2014 distributable amount					3,982,282.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		2,364,445.			2,364,445.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		9,014,596.			
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 instructions					
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		2,286,651.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		6,727,945.			
10 Analysis of line 9:					
a Excess from 2010	3,069,417.				
b Excess from 2011	1,662,204.				
c Excess from 2012	1,996,324.				
d Excess from 2013					
e Excess from 2014					

Part XIV Private Operating Foundations (see instructions and Part VII-A, questio[illegible]) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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* ATCH 21				
Total . . . . ▶ **3a**				2,247,189.
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 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	523000	1,186.	14	3,662,533.	
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			14	2,462.	
8 Gain or (loss) from sales of assets other than inventory			18	25,745,466.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATCH 22		-89,131.		273,033.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-87,945.		29,683,494.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 29,595,549.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee

11-12-15
Date

▶ Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
W.CRAIG THOMPSON		11/11/15		P00295094

Firm's name ▶ RUSSELL, EVANS & THOMPSON, PLLC

Firm's EIN ▶ 54-1341318

Firm's address ▶ 299 HERNDON PARKWAY, SUITE 206
HERNDON, VA 20170-4467

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 LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					8,794.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					530.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,316,849.		2,958,960.					357,889.	
		SALE OF 67.2 ACRES OF LAND PROPERTY TYPE: REAL ESTATE				D	VARIOUS	07/03/2014
59200000.		5,076,304.					54123696.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VAROUS
3,663,144.		3,614,652.					48,492.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
797,677.		860,973.					-63,296.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,626,261.		1,313,857.					312,404.	
		SALE OF .76 ACRE OF LAND PROPERTY TYPE: REAL ESTATE				P	03/29/2013	12/19/2014
600,000.		24,504.					575,496.	
		NOTE REC. DET. UNCOL. IN 2014(SEE ATT 9) PROPERTY TYPE: OTHER					2005	BAD DEBT
		29618539.					-29618539.	
TOTAL GAIN(LOSS)							25745466.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS - INVESTMENTS	1,702,548.	1,702,548.
INTEREST AND DIVIDENDS - PARTNERSHIPS	18,946.	18,946.
UBTI - INT & DIV - PTRSHIPS	1,186.	
ACCRUED OID INTEREST ON NOTES REC. - CTD	1,941,039.	1,941,039.
TOTAL	3,663,719.	3,662,533.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME (NET LOSS)	2,462.	2,462.
ORDINARY INCOME, INVESTMENT IN PSHIPS	273,033.	273,033.
LESS ORDINARY LOSSES UBTI FROM INVESTMENT IN PSHIPS	-89,131.	
TOTALS	186,364.	275,495.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	63,541.	31,275.		32,266.
TOTALS	63,541.	31,275.		32,266.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	97,776.	41,555.		56,221.
TOTALS	97,776.	41,555.		56,221.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	293,022.	293,022.	
ADVISORY COMMITTEE	1,000.	410.	590.
TOTALS	294,022.	293,432.	590.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE-PASS THROUGH	2,828.	2,828.
TOTALS	2,828.	2,828.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE TAXES		1,591,746.	607,028.	984,718.
PAYROLL TAXES		48,075.	35,311.	12,764.
FOREIGN TAXES		17,028.	17,028.	
FEDERAL EXCISE TAX		570,010.		
	TOTALS	2,226,859.	659,367.	997,482.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	45,939.	18,835.	27,104.
MEMBERSHIPS & SUBSCRIPTIONS	26,756.	10,970.	15,786.
PAYROLL SERVICE FEES	8,586.	3,520.	5,066.
INSURANCE	53,464.	21,920.	31,544.
REAL ESTATE LAND MAINT.	89,913.	31,357.	58,556.
DEPREC, CHARITABLE FURN& EQUIP	6,454.		6,454.
ADMINISTRATIVE CONTRACTOR	9,910.		9,910.
NON DEDUCTIBLE EXP. - PTE	350.		
MISCELLANEOUS EXPENSES	70.	27.	43.
TELEPHONE AND INTERNET	23,703.	9,718.	13,985.
INTANGIBLE DRILLING COST - PTE	5,440.	5,440.	
SPONSORSHIPS - NON DEDUCTIBLE	7,380.		
SALES EXPENSES	650.	650.	
TOTALS	278,615.	102,437.	168,448.

The Claude Moore Charitable Foundation
EIN: 52-1558571
Attachment 9
Form 990-PF
Capital Loss

During the year 2014, after collection efforts were unsuccessful, a note receivable and unpaid interest from the sale of real estate to an unrelated third party, with a book basis of $20,000 ($29,618,539 less valuation reserve of $29,598,539) and a tax basis of $29,618,539, was determined to be fully uncollectible for tax and accounting purposes. Accordingly, a tax bad debt is reflected on Form 990-PF, Part IV (Capital Gains and Losses for Tax on Investment Income), in the amount of $29,618,539.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	32,553,484.	32,553,484.
TOTALS	32,553,484.	32,553,484.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	23,331,583.	23,331,583.
TOTALS	23,331,583.	23,331,583.

ATTACHMENT 12

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE		
ALTERNATIVE INVESTMENTS	1,703,775.	1,703,775.
PREFERRED STOCK	5,197,703.	5,197,703.
TOTALS	6,901,478.	6,901,478.

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SUMMARY OF INVESTMENTS - AT MARKET VALUE
FORM 990 PF, PART II, LINES 10 AND 13
DECEMBER 31, 2014

	STOCK		BONDS			
SCHEDULE	COMMON, ETF & OPT	PREFERRED	INTERNATIONAL	CORPORATE	PREFERRED	TOTAL
1	-	-	253,072.50	10,319,347.00		10,572,419.50
2	9,937,505.78	1,468,100.00				-
3				4,881,224.00	-	4,881,224.00
4	13,252,207.46	3,729,603.40		1,406,862.50		1,406,862.50
5				6,471,077.25		6,471,077.25
6	9,363,770.53	-				-
TOTAL	32,553,483.77	5,197,703.40	253,072.50	23,078,510.75		23,331,583.25
	LINE 10 b					LINE 10 c

PREFERRED STOCK	5,197,703.40
OTHER	1,703,775.00
	6,901,478.40
	LINE 13

A COPY OF THE DETAILED ASSETS HELD IN THE ABOVE MENTIONED ACCOUNTS IS ATTACHED.

SUPPORT FOR ATTACHMENTS 10, 11 AND 12

G:\123WORK\NONPROF\Claude Moore\2014\Tax\2014 Tax Workpapers

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 1
December 31, 2014

								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 (%)
WESTPAC BANKING CORP SR UNSECURED CPN 2.000% DUE 08/14/17 DTD 08/14/12 FC 02/14/13 Moody AA2 , S&P AA- CUSIP 961214BV4 Acquired 09/24/12 L nc	1.60	250,000	102 21	255,530.00	101.2290	253,072.50	-2,457.50	1,902.78	5,000.00	1.97
Total Foreign Bonds	1.60	250,000		$255,530.00		$253,072.50	-$2,457.50	$1,902.78	$5,000.00	1.98
Total Fixed Income Securities	97.89			$15,598,023.48 $15,611,757.50		$15,514,722.00	-$83,301.48	$70,761.32	$414,780.00	2.67

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 1
December 31, 2014

								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 (%)
FORTUNE BRANDS INC NOTES CPN 5 375% DUE 01/15/16 DTD 01/12/06 FC 07/15/06 Moody BAA2 , S&P BBB CUSIP 349631AL5 Acquired 11/09/10 L nc	3 30	500,000	106.60	533,000.00	104.6290	523,145.00	-9,855.00	12,392.36	26,875.00	5.13
PITNEY BOWES INC MEDIUM TERM NOTES CPN 4 750% DUE 01/15/16 DTD 07/13/05 FC 01/15/06 Moody BAA2 , S&P BBB CUSIP 72447XAA5 Acquired 04/14/10 L nc	1 63	250,000	106.87	267,182.50	103 4200	258,550.00	-8,632 50	5,475.69	11,875 00	4 59
AFLAC INC SR UNSECURED CPN 2 650% DUE 02/15/17 DTD 02/10/12 FC 08/15/12 Moody A3 , S&P A CUSIP 001055AH5 Acquired 09/24/12 L nc	1.62	250,000	106.03	265,085.00	102.8830	257,207.50	-7,877.50	2,502.78	6,625.00	2 57
BANK OF AMERICA NA MEDIUM TERM BANK NOTES SUBORDINATE CPN 5 300% DUE 03/15/17 DTD 03/13/07 FC 09/15/07 Moody BAA1 , S&P A- CUSIP 06050TKN1 Acquired 04/12/10 L nc	1.69	250,000	100.65	251,652.50	107.2710	268,177.50	16,525 00	3,901.39	13,250.00	4.94

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 1
December 31, 2014

								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 (%)
MERRILL LYNCH & CO SUBORDINATE NOTES CPN 5 700% DUE 05/02/17 DTD 05/02/07 FC 11/02/07 Moody BAA3 , S&P BBB+ CUSIP 59022CCS0 Acquired 04/12/10 L nc	3 41	500,000	101.30	506,520.00	108.2430	541,215.00	34,695 00	4,670.83	28,500.00	5 26
AT&T INC SR UNSECURED CPN 1 700% DUE 06/01/17 DTD 06/14/12 FC 12/01/12 Moody A3 , S&P A- CUSIP 00206RBF8 Acquired 07/26/12 L nc	1.58	250,000	103.70	259,270.00	100.4260	251,065.00	-8,205.00	354.17	4,250.00	1.69
CITIGROUP INC NOTES CPN 6 000% DUE 08/15/17 DTD 08/15/07 FC 02/15/08 Moody BAA2 , S&P A- CUSIP 172967EH0 Acquired 04/12/10 L nc	1.74	250,000	103.99	259,992.50	110.5290	276,322.50	16,330 00	5,666.67	15,000.00	5 42
JPMORGAN CHASE & CO SR UNSECURED CPN 2 000% DUE 08/15/17 DTD 08/20/12 FC 02/15/13 Moody A3 , S&P A CUSIP 48126EAA5 Acquired 08/13/14 S	3.18	500,000	102.00 102.28	510,036.51 511,426.00	100.8690	504,345.00	-5,691.51	3,777.78	10,000 00	1.98
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES CPN 1.250% DUE 10/05/17 DTD 10/05/12 FC 04/05/13 Moody AA3 , S&P AA- CUSIP 89233P6S0 Acquired 08/13/14 S	3 16	500,000	100.44 100 50	502,229.09 502,521.00	100.0270	500,135 00	-2,094.09	1,493.06	6,250.00	1.24

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 1
December 31, 2014

								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 (%)
MCDONALD'S CORP SR UNSECURED CALLABLE CPN 5 800% DUE 10/15/17 DTD 10/18/07 FC 04/15/08 Moody A2 , S&P A CUSIP 58013MEB6 Acquired 08/13/14 S	3.54	500,000	112.85 114.52	564,265.21 572,631.00	112.1780	560,890.00	-3,375.21	6,122 22	29,000.00	5.17
CATERPILLAR FINANCIAL S SR UNSECURED CPN 1 250% DUE 11/06/17 DTD 11/06/12 FC 05/06/13 Moody A2 , S&P A CUSIP 14912L5J6 Acquired 09/11/14 S	3.15	500,000	100.34 100.38	501,737.67 501,911.00	99.6930	498,465 00	-3,272.67	954.86	6,250.00	1.25
AT&T INC SR UNSECURED CPN 1 400% DUE 12/01/17 DTD 12/11/12 FC 06/01/13 Moody A3 , S&P A- CUSIP 00206RBM3 Acquired 08/13/14 S	3.12	500,000	100.71 100.80	503,582.85 504,026.00	98.9510	494,755.00	-8,827.85	583.33	7,000.00	1.41
METLIFE INC SR UNSECURED MULTI STEP UP CPN BOND CPN 1.756% DUE 12/15/17 DTD 09/15/12 FC 12/15/12 Moody A3 , S&P A- CUSIP 59156RBE7 Acquired 08/13/14 S	3.16	500,000	101 43 101.60	507,173.50 508,051.00	100.2480	501,240.00	-5,933.50	390.22	8,780.00	1.75

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 1
December 31, 2014

								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 (%)
BERKSHIRE HATHAWAY INC SR UNSECURED CPN 1.550% DUE 02/09/18 DTD 02/11/13 FC 08/09/13 Moody AA2 , S&P AA CUSIP 084670BH0 Acquired 09/11/14 S	3 15	500,000	100.90 100.98	504,521.40 504,936.00	99.8480	499,240.00	-5,281.40	3,056.94	7,750.00	1.55
COCA-COLA CO/THE SR UNSECURED CPN 1.150% DUE 04/01/18 DTD 03/05/13 FC 10/01/13 Moody AA3 , S&P AA CUSIP 191216BA7 Acquired 08/21/14 S	3.12	500,000	100.10 100.11	500,513 43 500,566 00	99 0500	495,250.00	-5,263.43	1,437.50	5,750.00	1 16
APPLE INC SR UNSECURED CPN 1 000% DUE 05/03/18 DTD 05/03/13 FC 11/03/13 Moody AA1 , S&P AA+ CUSIP 037833AJ9 Acquired 08/21/14 S	3.11	500,000	99.04	495,251.00	98.5370	492,685.00	-2,566.00	805.56	5,000 00	1 01
AT&T INC SENIOR GLOBAL NOTES CALLABLE CPN 5 600% DUE 05/15/18 DTD 05/13/08 FC 11/15/08 Moody A3 , S&P A- CUSIP 00206RAM4 Acquired 01/20/12 L nc	1.76	250,000	119.56	298,927.50	111.3430	278,357.50	-20,570 00	1,788.89	14,000.00	5 02

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 1
December 31, 2014

									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 (%)
BB&T CORP MEDIUM TERM NOTES CALLABLE CPN 2 050% DUE 06/19/18 DTD 06/19/13 FC 12/19/13 CALL 05/15/18 @ 100.000 Moody A2 , S&P A- CUSIP 05531FAN3 Acquired 08/13/14 S	6.33	1,000,000	101.62 101.79	1,016,240.32 1,017,966.00	100.3890	1,003,890.00	-12,350 32	683.33	20,500.00	2.04
THE WESTERN UNION CO SR UNSECURED CPN 3.650% DUE 08/22/18 DTD 08/22/11 FC 02/22/12 Moody BAA2 , S&P BBB CUSIP 959802AP4 Acquired 01/20/12 L nc	1.64	250,000	104.44	261,127.50	104.0150	260,037.50	-1,090.00	3,269.79	9.125.00	3.50
GOLDMAN SACHS CAPITAL II FIX TO FLOATING RATE BONDS PERP/CALLABLE CPN 4 000% DUE 06/01/43 DTD 05/15/07 FC 12/01/07 CALL 01/31/15 @ 100.000 Moody BA2 , S&P BB CUSIP 381427AA1 Acquired 03/25/13 L nc	1 20	250,000	85.87	214,693.50	76.0540	190,135.00	-24,558 50	N/A	10,000.00	5 25
CHARLES SCHWAB CORP JR SUBORDINATED FIX TO FLT SER A PERP CALLABLE CPN 7 000% DUE 02/28/49 DTD 01/26/12 FC 08/01/12 CALL 02/01/22 @ 100.000 Moody BAA2 , S&P BBB CUSIP 808513AE5 Acquired 09/03/13 L nc	1.84	250,000	113 47	283,693.50	116.5200	291,300.00	7,606.50	N/A	17,500.00	6.00

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 1
December 31, 2014

								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 (%)
GE CAPITAL INTERNOTES FIX TO FLOAT CALLABLE CPN 7 125% DUE 12/15/49 DTD 06/12/12 FC 12/15/12 CALL 06/15/22 @ 100 000 S&P A+ CUSIP 369622SN6										
Acquired 06/14/12 L nc		500,000	105 87	529,380 00		581,970 00	52,590.00			
Acquired 06/14/13 L nc		300,000	113.87	341,631 00		349,182.00	7,551.00			
Total	5.88	800,000	$108.87	$871,011.00	116.3940	$931,152.00	$60,141.00	N/A	$57,000.00	6.12
JPMORGAN CHASE & CO JR SUBORDINATED FIX TO FLOAT PERPETUAL CALLABLE CPN 6 000% DUE 12/29/49 DTD 07/29/13 FC 02/01/14 CALL 08/01/23 @ 100 000 Moody BA1 , S&P BBB- CUSIP 48126HAA8										
Acquired 09/04/13 L nc	1.57	250,000	97.16	242,906.00	99.6810	249,202.50	6,296.50	N/A	15,000 00	6.01
BAC CAPITAL TRUST XIV FIX TO FLOAT NOTES PERPETUAL CALLABLE CPN 4.000% DUE 12/31/49 DTD 02/16/07 FC 09/15/07 Moody BA3 , S&P BB CUSIP 05518VAA3										
Acquired 03/25/13 L nc	1.22	250,000	88.75	221,881.00	77.0340	192,585.00	-29,296.00	N/A	10,000.00	5.19
Total Corporate Bonds	65.11	10,050,000		$10,342,493.48 $10,356,227.50		$10,319,347.00	-$23,146.48	$59,327.37	$345,280.00	3.35

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

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

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 (%)
AMERICAN WATER WORKS CO INC									
AWK									
Acquired 10/26/09 L nc		6,200	19.23	119,275 60		330,460.00	211,184.40		
Acquired 10/26/09 L nc		1,600	19.24	30,784.00		85,280.00	54,496.00		
Acquired 10/26/09 L nc		700	19.21	13,453.30		37,310.00	23,856.70		
Acquired 10/26/09 L nc		300	19 22	5,768.70		15,990.00	10,221 30		
Acquired 10/26/09 L nc		200	19.23	3,846.00		10,660.00	6,814.00		
Acquired 10/29/09 L nc		800	19.07	15,256.00		42,640.00	27,384.00		

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/29/09 L nc		200	19.06	3,812.00		10,660.00	6,848.00		
Acquired 11/03/09 L nc		1,000	19.23	19,238.00		53,300.00	34,062.00		
Acquired 04/13/10 L nc		2,257	21.42	48,357.80		120,298.10	71,940.30		
Acquired 04/13/10 L nc		100	21.41	2,141.91		5,330.00	3,188.09		
Acquired 04/13/10 L nc		100	21.41	2,141.99		5,330.00	3,188.01		
Acquired 04/13/10 L nc		43	21.41	921.03		2,291.90	1,370.87		
Acquired 07/09/14 S		900	48.38	43,547.13		47,970.00	4,422.87		
Acquired 07/09/14 S		600	48.38	29,032.20		31,980.00	2,947.80		
Total	**5.98**	**15,000**	**$22.51**	**$337,575.66**	**53.3000**	**$799,500.00**	**$461,924.34**	**$18,600.00**	**2.33**
AQUA AMERICA INC WTR									
Acquired 08/08/13 L		4,175	26.00	108,580.06		111,472.50	2,892.44		
Acquired 08/08/13 L		5,625	26.00	146,295.00		150,187.50	3,892.50		
Acquired 08/08/13 L		750	26.00	19,506.00		20,025.00	519.00		
Acquired 07/09/14 S		850	24.86	21,131.00		22,695.00	1,564.00		
Total	**2.28**	**11,400**	**$25.92**	**$295,512.06**	**26.7000**	**$304,380.00**	**$8,867.94**	**$7,524.00**	**2.47**
BK NOVA SCOTIA HALIFAX BNS									
Acquired 09/27/13 L		1,800	57.31	103,158.00		102,744.00	-414.00		
Acquired 09/27/13 L		3,600	57.32	206,352.00		205,488.00	-864.00		
Acquired 09/27/13 L		1,300	57.30	74,490.00		74,204.00	-286.00		
Acquired 09/27/13 L		800	57.33	45,864.00		45,664.00	-200.00		
Total	**3.20**	**7,500**	**$57.32**	**$429,864.00**	**57.0800**	**$428,100.00**	**-$1,764.00**	**$17,052.75**	**3.98**

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
COCA-COLA COMPANY									
KO									
Acquired 12/10/10 L nc		5,800	32.29	187,305 20		244,876.00	57,570.80		
Acquired 12/10/10 L nc		200	32.29	6,459.00		8,444.00	1,985.00		
Total	1.89	6,000	$32.29	$193,764.20	42.2200	$253,320.00	$59,555.80	$7,320.00	2.89
CONOCOPHILLIPS									
COP									
Acquired 10/26/09 L nc		600	39.02	23,417.47		41,436 00	18,018.53		
Acquired 10/29/09 L nc		1,000	38.72	38,728.02		69,060.00	30,331.98		
Acquired 11/03/09 L nc		500	38.98	19,491.44		34,530.00	15,038.56		
Acquired 04/14/10 L nc		1,000	43.09	43,091.00		69,060.00	25,969.00		
Acquired 05/08/14 S		2,300	77.00	177,116.10		158,838.00	-18,278.10		
Acquired 05/08/14 S		1,600	77.00	123,210.24		110,496.00	-12,714.24		
Acquired 05/08/14 S		100	77.00	7,700.50		6,906.00	-794.50		
Total	3.67	7,100	$60.95	$432,754.77	69.0600	$490,326.00	$57,571.23	$20,732.00	4.23
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 04/21/09 L nc		1,000	46.43	46,436 90		141,750.00	95,313.10		
Acquired 10/26/09 L nc		1,000	57.75	57,756.00		141,750.00	83,994.00		
Acquired 10/28/09 L nc		1,500	56.89	85,347.00		212,625.00	127,278.00		
Acquired 04/13/10 L nc		1,000	59.91	59,916.50		141,750.00	81,833.50		
Acquired 09/27/13 L		1,500	115 85	173,775.15		212,625.00	38,849.85		
Total	6.36	6,000	$70.54	$423,231.55	141.7500	$850,500.00	$427,268.45	$8,520.00	1.00
DOMINION RES INC VA NEW									
D									
Acquired 11/12/08 L nc		1,800	34.10	61,390.44		138,420.00	77,029.56		
Acquired 12/04/08 L nc		1,100	35.81	39,391.00		84,590.00	45,199.00		
Acquired 12/04/08 L nc		500	35 81	17,907.80		38,450.00	20,542.20		
Acquired 12/04/08 L nc		400	35.79	14,316.00		30,760.00	16,444 00		
Acquired 12/31/08 L nc		200	35.47	7,095.20		15,380.00	8,284.80		
Acquired 03/10/09 L nc		2,500	27 49	68,738.25		192,250.00	123,511.75		
Acquired 03/10/09 L nc		1,500	27 47	41,205.00		115,350.00	74,145.00		
Acquired 03/10/09 L nc		1,100	27.48	30,228.00		84,590.00	54,362.00		
Acquired 03/10/09 L nc		600	27 46	16,479.00		46,140.00	29,661.00		
Acquired 03/10/09 L nc		200	27.49	5,498 00		15,380.00	9,882.00		
Acquired 03/10/09 L nc		100	27.50	2,750.00		7,690 00	4,940.00		
Acquired 08/10/10 L nc		1,041	43.78	45,574.98		80,052.90	34,477.92		
Acquired 08/10/10 L nc		959	43.79	41,994.61		73,747.10	31,752.49		

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/15/11 L		2,000	51.71	103,420.00		153,800.00	50,380.00		
Acquired 01/25/12 L		500	50.10	25,050 00		38,450.00	13,400.00		
Acquired 01/25/12 L		500	50.09	25,047.50		38,450.00	13,402.50		
Acquired 10/10/12 L		4,000	53.10	212,410.80		307,600.00	95,189.20		
Acquired 09/27/13 L		3,100	62.11	192,541.00		238,390.00	45,849.00		
Acquired 09/27/13 L		2,900	62.10	180,090.00		223,010.00	42,920.00		
Total	**14.37**	**25,000**	**$45.25**	**$1,131,127.58**	**76.9000**	**$1,922,500.00**	**$791,372.42**	**$60,000.00**	**3.12**
FORTIS INC									
FRTSF									
Acquired 06/17/14 S		3,400	29.55	100,470.00		113,419.24	12,949 24		
Acquired 06/17/14 S		2,600	29.56	76,856.00		86,732.36	9,876 36		
Acquired 06/17/14 S		600	29.56	17,741.40		20,015.16	2,273.76		
Acquired 06/17/14 S		400	29.57	11,831.20		13,343.44	1,512.24		
Total	**1.75**	**7,000**	**$29.56**	**$206,898.60**	**33.3586**	**$233,510.20**	**$26,611.60**	**$8,199.10**	**3.51**
J M SMUCKER CO									
SJM									
Acquired 06/14/13 L		1,100	102.56	112,819.85		111,078.00	-1,741 85		
Acquired 06/14/13 L		300	102.56	30,770.97		30,294.00	-476 97		
Acquired 06/14/13 L		100	102.56	10,256.50		10,098.00	-158 50		
Total	**1.13**	**1,500**	**$102.56**	**$153,847.32**	**100.9800**	**$151,470.00**	**-$2,377.32**	**$3,840.00**	**2.54**
METLIFE INC									
MET									
Acquired 07/17/12 L		6,100	30.63	186,876.53		329,949.00	143,072.47		
Acquired 07/17/12 L		100	30.63	3,063 89		5,409.00	2,345.11		
Acquired 08/08/13 L		3,000	49.74	149,247.90		162,270.00	13,022.10		
Acquired 07/09/14 S		2,200	56.34	123,959.66		118,998.00	-4,961.66		
Total	**4.61**	**11,400**	**$40.63**	**$463,147.98**	**54.0900**	**$616,626.00**	**$153,478.02**	**$15,960.00**	**2.59**
NESTLE S A REG ADR									
NSRGY									
Acquired 08/10/10 L nc		6,000	48 47	290,820.00		437,700.00	146,880.00		
Acquired 07/12/12 L		1,500	59.64	89,460.00		109,425.00	19,965.00		
Acquired 07/12/12 L		500	59.63	29,819.50		36,475.00	6,655 50		
Acquired 07/12/12 L		500	59 63	29,819.50		36,475.00	6,655.50		
Acquired 07/12/12 L		500	59.64	29,820.00		36.475.00	6,655.00		
Acquired 08/08/13 L		2,500	69.06	172,650.00		182,375.00	9,725.00		
Acquired 08/08/13 L		500	69 05	34,535.50		36,475.00	1,939.50		
Acquired 07/09/14 S		2,500	77.18	192,962.50		182,375.00	-10,587 50		

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/09/14 S		500	77.23	38,615.00		36,475.00	-2,140.00		
Total	8.18	15,000	$60.57	$908,502.00	72.9500	$1,094,250.00	$185,748.00	$30,405.00	2.78
ORACLE CORPORATION ORCL									
Acquired 08/25/09 L nc	1.51	4,500	22.48	101,204.55	44.9700	202,365 00	101,160.45	2,160.00	1.06
P P G INDUSTRIES INC PPG									
Acquired 07/28/09 L nc		1,117	52.45	58,588 87		258,194.55	199,605.68		
Acquired 07/28/09 L nc		883	52.45	46,318.65		204,105 45	157,786.80		
Acquired 07/28/09 L nc		100	52.45	5,245.94		23,115.00	17,869.06		
Acquired 04/13/10 L nc		500	69.35	34,678 15		115,575.00	80,896.85		
Total	4.49	2,600	$55.70	$144,831.61	231.1500	$600,990.00	$456,158.39	$6,968.00	1.16
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 10/26/09 L nc		300	48.91	14,675 40		24,435.00	9,759.60		
Acquired 10/26/09 L nc		400	48.92	19,571.20		32,580.00	13,008.80		
Acquired 10/26/09 L nc		100	48.93	4,893 00		8,145.00	3,252.00		
Acquired 10/28/09 L nc		900	49 11	44,199 00		73,305.00	29,106.00		
Acquired 10/28/09 L nc		100	49.10	4,910.90		8,145.00	3,234.10		
Acquired 11/03/09 L nc		500	47.69	23,849.00		40,725.00	16,876.00		
Acquired 04/13/10 L nc		1,500	52.47	78,714.45		122,175.00	43,460.55		
Acquired 10/15/10 L nc		1,000	58.29	58,296.20		81,450.00	23,153.80		
Acquired 07/12/12 L		2,000	90.48	180,969.60		162,900.00	-18,069.60		
Total	4.14	6,800	$63.25	$430,078.75	81.4500	$553,860.00	$123,781.25	$27,200.00	4.91
SEMPRA ENERGY SRE									
Acquired 03/19/09 L nc		1,000	43.31	43,310.00		111,360.00	68,050.00		
Acquired 03/19/09 L nc		460	43.33	19,931.80		51,225 60	31,293 80		
Acquired 03/19/09 L nc		340	43.31	14,725 81		37,862.40	23,136.59		
Acquired 03/19/09 L nc		100	43.30	4,330.96		11,136.00	6,805 04		
Acquired 03/19/09 L nc		100	43.29	4,329.00		11,136.00	6,807.00		
Acquired 07/28/09 L nc		1,900	51.85	98,518.80		211,584.00	113,065.20		
Acquired 07/28/09 L nc		700	51.83	36,281.00		77,952.00	41,671.00		
Acquired 07/28/09 L nc		200	51.84	10,368.00		22,272.00	11,904.00		
Acquired 07/28/09 L nc		100	51.82	5,182.00		11,136.00	5,954.00		
Acquired 07/28/09 L nc		100	51.85	5,185 00		11,136.00	5,951.00		

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

								ESTIMATED	
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Acquired 05/24/10 L nc		1,000	45.78	45,788.00		111,360.00	65,572.00		
Total	5.00	6,000	$47.99	$287,950.37	111.3600	$668,160.00	$380,209.63	$15,840.00	2.37
Total	4.26	10,000	$42.92	$429,170.90	56.9700	$569,700.00	$140,529.10	$23,050.00	4.05
TRANSCANADA CORP TRP									
Acquired 09/27/13 L		6,500	44.11	286,715.00		319,150.00	32,435.00		
Acquired 09/27/13 L		1,496	44.10	65,987.06		73,453.60	7,466.54		
Acquired 09/27/13 L		1,200	44.09	52,918.80		58,920.00	6,001.20		
Acquired 09/27/13 L		304	44.10	13,406.40		14,926.40	1,520.00		
Acquired 09/27/13 L		300	44.09	13,229.67		14,730.00	1,500.33		
Acquired 09/27/13 L		100	44.09	4,409.00		4,910.00	501.00		
Acquired 09/27/13 L		100	44.10	4,410.89		4,910.00	499.11		
Total	3.67	10,000	$44.11	$441,076.82	49.1000	$491,000.00	$49,923.18	$16,536.00	3.37
VERIZON COMMUNICATIONS COM VZ									
Acquired 02/24/14 S	0.68	1,930	48.11	92,861.95	46.7800	90,285.40	-2,576.55	4,246.00	4.70
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 04/19/12 L		3,272.40000	50.73	166,056.00		111,817.91	-54,238.09		
Acquired 02/07/13 L		2,128.15080	49.67	105,730.54		72,718.89	-33,011.65		
Acquired 02/07/13 L		53.44920	49.67	2,655.31		1,826.38	-828.93		
Total	1.39	5,454	$50.32	$274,441.85	34.1700	$186,363.18	-$88,078.67	$10,035.36	5.38

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
BARCLAYS BK PLC 7 10% NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012 BCS'A									
Acquired 05/19/09 L nc		4,000	17.30	69,200.00		103,240.00	34,040.00		
Acquired 05/19/09 L nc		900	17.28	15,552.00		23,229.00	7,677 00		
Acquired 05/19/09 L nc		100	17.29	1,729.00		2,581.00	852.00		
Acquired 06/09/09 L nc		1,000	17.88	17,880 00		25,810.00	7,930.00		
Total	1.16	6,000	$17.39	$104,361.00	25.8100	$154,860.00	$50,499.00	$10,650.00	6.88
BB&T CORP 5.85% PFD PERPETUAL PREFERRED CALLABLE 5/1/17 @ 25 BBT'D									
Acquired 12/04/14 S		6,457	25 10	162,070.70		161,747 85	-322 85		
Acquired 12/04/14 S		700	25.09	17,563.00		17,535.00	-28.00		
Acquired 12/04/14 S		555	25.07	13,913.85		13,902.75	-11.10		
Acquired 12/04/14 S		200	25.08	5,016.00		5,010 00	-6 00		
Acquired 12/04/14 S		88	25 09	2,208.79		2,204.40	-4.39		
Total	1.50	8,000	$25.10	$200,772.34	25.0500	$200,400.00	-$372.34	$11,696.00	5.84

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP CAP TR XIII 7 875% FIXED TO FLT CALL 10/30/15 MAT 10/30/40 C'N									
Acquired 09/04/13 L nc		6,500	27.39	178,035 00		172,770.00	-5,265.00		
Acquired 09/04/13 L nc		1,200	27.35	32,830.80		31,896.00	-934.80		
Acquired 09/04/13 L nc		800	27.38	21,904.00		21,264.00	-640.00		
Acquired 09/04/13 L nc		400	27.36	10,944.00		10,632.00	-312.00		
Acquired 09/04/13 L nc		100	27.37	2,737.00		2,658.00	-79.00		
Total	1.79	9,000	$27.38	$246,450.80	26.5800	$239,220.00	-$7,230.80	$17,721.00	7.41
DEUTSCHE BANK 6.625% PFD PERP NON-CUM CAP IX CALL STARTING 08/20/12 DTT									
Acquired 05/12/09 L nc		2,300	17.12	39,376.00		58,765.00	19,389 00		
Acquired 05/12/09 L nc		1,000	17.06	17,060.00		25,550.00	8,490 00		
Acquired 05/12/09 L nc		1,000	17.09	17,090.00		25,550.00	8,460 00		
Acquired 05/12/09 L nc		500	17.13	8,565.00		12,775.00	4,210.00		
Acquired 05/12/09 L nc		200	17 11	3,422.00		5,110.00	1,688.00		
Acquired 06/09/09 L nc		800	17.48	13,984.00		20,440.00	6,456.00		
Acquired 06/09/09 L nc		200	17.49	3,498.00		5,110.00	1,612.00		
Total	1.15	6,000	$17.17	$102,995.00	25.5500	$153,300.00	$50,305.00	$9,936.00	6.48
GOLDMAN SACHS 5 95% PFD GROUP INC-PERP-SERIES I CALL 11/10/17 GS'I									
Acquired 12/04/14 S	1.48	8,000	24.54	196,320 00	24.7400	197,920.00	1,600.00	11,896 00	6.01
MERRILL LYNCH 6 45% CAP TR DUE 12/15/2066 CALL STARTING 12/15/11 MER'K									
Acquired 12/12/12 L nc		2,000	24.90	49,800.00		50,640 00	840.00		
Acquired 08/29/13 L nc		6,500	24.96	162,240 00		164,580.00	2,340.00		
Acquired 08/29/13 L nc		951	24.93	23,708.43		24,079.32	370 89		
Acquired 08/29/13 L nc		500	24.95	12,475.00		12,660.00	185 00		
Acquired 08/29/13 L nc		49	24.95	1,223 03		1,240.68	17 65		
Total	1.89	10,000	$24.94	$249,446.46	25.3200	$253,200.00	$3,753.54	$16,120.00	6.37

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 2
December 31, 2014

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
QWEST CORP 7.5% PFD PREFERRED-SR UNSECURED MTY 09/15/51 CALL9/15/16 CTW									
Acquired 08/29/13 L nc		247	25.34	6,258.98		6,649.24	390 26		
Acquired 08/29/13 L nc		200	25.40	5,080.00		5,384.00	304.00		
Acquired 08/29/13 L nc		200	25 45	5,090.00		5,384.00	294.00		
Acquired 08/29/13 L nc		100	25.37	2,537.00		2,692.00	155 00		
Acquired 08/30/13 L nc		5,100	25.45	129,795.00		137,292.00	7,497.00		
Acquired 08/30/13 L nc		3,910	25.55	99,900.50		105,257.20	5,356.70		
Acquired 08/30/13 L nc		243	25.59	6,220.68		6,541.56	320.88		
Total	2.01	10,000	$25.49	$254,882.16	26.9200	$269,200.00	$14,317.84	$18,750.00	6.97
Total Preferreds/Fixed Rate Cap Securities	10.98			$1,355,227.76		$1,468,100.00	$112,872.24	$96,769.00	6.59

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

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 3
December 31, 2014

Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMERICAN TOWER CORPORATION NTS ISIN US029912BD34 4.5000% DUE 01/15/2018 (029912BD3)	$250,000.00	$11,250.00	08/15/2014	$106.199	**$265,497.50**	$272,046.50 $(6,549.00)	$269,659.55 $(4,162.05)
Debt Classification: Senior Unsecured **Ratings Information:** **Moody's** Long Term Rating: Baa3 **S&P** Long Term Rating: BBB-, Long Term Watch. Not Meaningful							
BEAM INC. NTS ISIN US073730AF07 1.7500% DUE 06/15/2018 (073730AF0)	$250,000.00	$4,375.00	08/14/2014	$98.952	**$247,380.00**	$250,006.50 $(2,626.50)	$250,006.95 $(2,626.95)
Debt Classification: Senior Unsecured **Ratings Information:** **Moody's** Long Term Rating: Baa2 **S&P** Long Term Rating: BBB, Long Term Watch Not Meaningful							

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 3
December 31, 2014

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
THE BOEING COMPANY NTS ISIN US097023BE44.9500% DUE 05/15/2018 (097023BE4)	$250,000.00	$2,375.00	08/22/2014	$97.781	$244,452.50	$245,816.50 $(1,364.00)	$246,212.06 $(1,759.56)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: A2 S&P Long Term Rating: A							
CARDINAL HEALTH, INC. NTS ISIN US14149YAX671.7000% DUE 03/15/2018 (14149YAX6)	$250,000.00	$4,250.00	08/25/2014	$99.354	$248,385.00	$250,314.00 $(1,929.00)	$250,282.33 $(1,897.33)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Baa2 S&P Long Term Rating A-, Long Term Watch: Not Meaningful							
CITIGROUP INC. NTS ISIN US172967GS421.7500% DUE 05/01/2018 (172967GS4)	$500,000.00	$8,750.00	08/21/2014	$98.830	$494,150.00	$501,436.50 $(7,286.50)	$501,298.73 $(7,148.73)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Baa2 S&P Long Term Rating A-							
HEWLETT-PACKARD COMPANY NTS ISIN US428236BW262.6000% DUE 09/15/2017 (428236BW2)	$250,000.00	$6,500.00	08/22/2014	$101.677	$254,692.50	$259,294.00 $(4,601.50)	$258,216.95 $(3,524.45)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Baa1, Long Term Watch: Downgrade S&P Long Term Rating BBB+, Long Term Watch: Negative							
JPMORGAN CHASE & CO. NTS ISIN US46625HJL50 1.6250% DUE 05/15/2018 (46625HJL5)	$250,000.00	$4,062.50	08/26/2014	$98.900	$247,250.00	$251,051.50 $(3,801.50)	$250,955.27 $(3,705.27)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: A3 S&P Long Term Rating. A							

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 3
December 31, 2014

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
MORGAN STANLEY MTN PAYS MONTHLY ACTUAL RATE 4.70792 ACTUAL/ACTUAL ISIN US61745EH6154.7079% DUE 07/28/2018 (61745EH61)	$500,000.00	$23,539.50	08/19/2014	$103.750	**$518,750.00**	$546,881.50 $(28,131.50)	$542,659 63 $(23,909.63)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Baa2							
NASDAQ OMX GROUP INC NTS ISIN US631103AE85 5.2500% DUE 01/16/2018 (631103AE8)	$350,000.00	$18,375.00	08/26/2014	$108.844	**$380,954.00**	$388,773.20 $(7,819.20)	$384,884.08 $(3,930 08)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Baa3 **S&P** Long Term Rating: BBB-, LT Direction: 0, Long Term Watch: Not Meaningful							
STATE STREET CORPORATION NTS ISIN US857477AK941.3500% DUE 05/15/2018 (857477AK9)	$250,000.00	$3,375.00	08/22/2014	$98.342	**$245,855.00**	$250,694.00 $(4,839.00)	$250,628.42 $(4,773.42)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating A1 **S&P** Long Term Rating A+							
SYNCHRONY FINANCIAL NTS ISIN US87165BAA171.8750% DUE 08/15/2017 Callable 07/15/2017 @ 100.000 (87165BAA1)	$500,000.00	$9,375.00	08/22/2014	$100.194	**$500,970.00**	$506,601.50 $(5,631.50)	$505,794.50 $(4,824.50)
Debt Classification: Senior Unsecured **Ratings Information:** S&P Long Term Rating: BBB-							
TEXAS INSTRUMENTS INCORPORATED ISIN US882508AV681.0000% DUE 05/01/2018 (882508AV6)	$500,000.00	$5,000.00	08/21/2014	$98.254	**$491,270.00**	$494,381.50 $(3,111.50)	$494,922.85 $(3,652.85)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: A1 **S&P** Long Term Rating: A+							

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 3
December 31, 2014

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
THERMO FISHER SCIENTIFIC INC NTS ISIN US883556BB78 1.8500% DUE 01/15/2018 (883556BB7)	$500,000.00	$9,250.00	08/22/2014	$99.213	**$496,065.00**	$506,001.50 $(9,936.50)	$505,379.16 $(9,314.16)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa3 **S&P** Long Term Rating: BBB,Long Term Watch: Not Meaningful							
VODAFONE GROUP PLC NTS ISIN US92857WBE931.5000% DUE 02/19/2018 (92857WBE9)	$250,000 00	$3,750.00	08/25/2014	$98.221	**$245,552.50**	$249,731.50 $(4,179.00)	$249,756.87 $(4,204.37)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa1 **S&P** Long Term Rating: A-,Long Term Watch: Not Meaningful							
Corporate Bonds Total	$4,850,000.00	$114,227 00			**$4,881,224.00**	$4,973,030.20 $(91,806.20)	$4,960,657.35 $(79,433 35)

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 4
December 31, 2014

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALTRIA GROUP INCORPORATED (MO)	9,750.000		$24.915	$242,917.57	$49.270	**$480,382.50**	4.22%	$20,280 00	97.76%	$237,464.93
LOT 1	1,750.000	10/18/2010	$24.949	$43,660.93	$49.270	$86,222.50	4.22%	$3,640.00	97.48%	$42,561.57
LOT 2	5,000.000	10/18/2010	$24.948	$124,740.00	$49.270	$246.		00	97.49%	$121,610 00
LOT 3	3,000.000	12/10/2010	$24.839	$74,516.64	$49.270	$147,810.00	4.22%	$6,240.00	98.36%	$73,293 36
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	10,000.000		$51 878	$518,782.60	$83.370	**$833,700.00**	2.35%	$19,600.00	60.70%	$314,917.40

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 4
December 31, 2014

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	500.000	07/28/2009	$32.502	$16,251.19	$83.370	$41,685.00	2.35%	$980.00	156.50%	$25,433.81
LOT 2	1,000.000	04/15/2010	$38.821	$38.821.04	$83.370	$83 370.00	2.35%	$1,960.00	114.75%	$44,548.96
LOT 3	1,000 000	08/05/2010	$36.646	$36,645.77	$83.370	$83.370.00	2.35%	$1,960.00	127.50%	$46,724.23
LOT 4	1,000.000	02/09/2011	$42.840	$42,839.60	$83.370	$83,370.00	2.35%	$1,960.00	94.61%	$40,530.40
LOT 5	1,000.000	03/01/2011	$43.154	$43,154.09	$83.370	$83,370.00	2.35%	$1,960.00	93.19%	$40,215.91
LOT 6	1,500.000 [c]	06/14/2013	$59.580	$89,369.28	$83.370	$125.055 00	2.35%	$2,940 00	39.93%	$35,685.72
LOT 7	4,000.000 [c]	08/07/2013	$62.925	$251,701.63	$83 370	$333,480.00	2.35%	$7,840.00	32.49%	$81,778.37
BB&T CORPORATION (BBT)	6,000.000 [c]	06/24/2013	$33.310	$199,859.40	$38.890	**$233,340.00**	2.47%	$5,760.00	16 75%	$33,480 60
BANKUNITED INCORPORATED (BKU)	8,000.000 [c]	06/24/2013	$25.600	$204,800.00	$28.970	**$231,760.00**	2.90%	$6,720.00	13.16%	$26,960 00
CVS HEALTH CORPORATION (CVS)	4,500.000 [c]		$44.547	$200,462.25	$96 310	**$433,395.00**	1.45%	$6,300.00	116.20%	$232,932.75
LOT 1	2 000.000	06/07/2012	$44.550	$89,100.00	$96.310	$192,620.00	1.45%	$2,800.00	116.18%	$103,520.00
LOT 2	2,500.000	06/07/2012	$44.545	$111,362.25	$96.310	$240,775.00	1.45%	$3,500.00	116.21%	$129,412.75
CHEVRON CORPORATION NEW (CVX)	3,200.000		$98.739	$315,966.10	$112.180	**$358,976.00**	3.82%	$13,696.00	13.61%	$43,009.90
LOT 1	700.000	08/19/2010	$75.757	$53,029.90	$112.180	$78,526.00	3.82%	$2,996.00	48.08%	$25,496.10
LOT 2	500.000	04/18/2011	$103.857	$51,928.60	$112.180	$56,090.00	3.82%	$2,140.00	8.01%	$4,161.40
LOT 3	90.000	04/19/2011	$105.620	$9,505.80	$112.180	$10,096.20	3.82%	$385.20	6.21%	$590.40
LOT 4	410.000	04/19/2011	$105.580	$43,287.80	$112.180	$45,993.80	3.82%	$1,754.80	6.25%	$2,706.00
LOT 5	500.000	04/19/2011	$105.548	$52,774.00	$112.180	$56,090.00	3.82%	$2,140.00	6.28%	$3,316.00
LOT 6	1,000.000	04/19/2011	$105.440	$105,440.00	$112.180	$112,180.00	3.82%	$4,280.00	6 39%	$6,740.00

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 4
December 31, 2014

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL)	3,750.000 [c]	10/17/2013	$54.636	$204,883.50	$58.820	$220,575.00	3.11%	$6,862.50	7.66%	$15,691.50
CONAGRA FOODS INCORPORATED (CAG)	8,450.000		$25.971	$219,456.02	$36.280	$306,566.00	2.76%	$8,450 00	39.69%	$87,109.98
LOT 1	1,000.000	10/28/2009	$21.148	$21,148.00	$36.280	$36,280.00	2.76%	$1,000.00	71.55%	$15,132.00
LOT 2	1,000 000	10/30/2009	$21.386	$21,386.00	$36.280	$36,280.00	2.76%	$1,000.00	69.64%	$14,894.00
LOT 3	1,000.000	04/15/2010	$25.097	$25,097.00	$36.280	$36,280.00	2.76%	$1,000.00	44.56%	$11,183.00
LOT 4	2,000.000	10/18/2010	$22.669	$45,337.20	$36.280	$72,560.00	2.76%	$2,000.00	60.05%	$27,222.80
LOT 5	1,000.000	12/10/2010	$22.178	$22,178.00	$36.280	$36,280.00	2.76%	$1,000.00	63.59%	$14,102.00
LOT 6	2,250.000 [c]	06/14/2013	$34.200	$76,950.00	$36.280	$81,630.00	2.76%	$2,250.00	6.08%	$4,680.00
LOT 7	200.000 [c]	08/07/2013	$36.799	$7,359.82	$36.280	$7,256.00	2.76%	$200.00	(1.41)%	$(103.82)
DISCOVER FINL SVCS (DFS)	5,000 000 [c]		$65.342	$326,710.45	$65.490	$327,450.00	1.47%	$4,800.00	0.23%	$739.55
LOT 1	3,000.000	11/25/2014	$65.331	$195,992.65	$65 490	$196,470.00	1.47%	$2,880.00	0.24%	$477.35
LOT 2	2,000.000	11/25/2014	$65.359	$130,717.80	$65.490	$130,980.00	1.47%	$1,920.00	0.20%	$262.20
DU PONT E I DE NEMOURS & COMPANY (DD)	8,250.000		$42.340	$349,308.97	$73.940	$610,005.00	2.54%	$15,510.00	74.63%	$260,696.03
LOT 1	50.000	01/06/2009	$27.967	$1,398.37	$73.940	$3,697.00	2.54%	$94.00	164.38%	$2,298.63
LOT 2	200.000	03/24/2009	$23.039	$4,607.80	$73.940	$14,788.00	2.54%	$376.00	220.93%	$10,180.20
LOT 3	2,000.000	07/28/2009	$29.899	$59,797.40	$73.940	$147,880.00	2.54%	$3,760.00	147.30%	$88,082.60
LOT 4	2,000.000	10/27/2009	$33.140	$66,279.80	$73.940	$147,880.00	2.54%	$3,760.00	123.11%	$81,600.20
LOT 5	2,000.000	04/19/2011	$54.520	$109,039.20	$73.940	$147,880.00	2.54%	$3,760.00	35.62%	$38,840.80
LOT 6	2,000.000	04/19/2011	$54.093	$108,186.40	$73.940	$147,880.00	2.54%	$3,760.00	36.69%	$39,693.60

CLAUDE MOORE CHARITABLE FOUNDATION
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December 31, 2014

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
FORD MTR COMPANY DEL COM PAR $0.01 (F)	20,000 000 [c]		$16.898	$337,953.53	$15.500	**$310,000.00**	3.23%	$10,000.00	(8.27)%	$(27,953.53)
LOT 1	11,250.000	10/17/2013	$17.460	$196,425.00	$15.500	$174,375.00	3.23%	$5,625.00	(11.23)%	$(22,050.00)
LOT 2	4.000.000	04/22/2014	$16.172	$64,689.20	$15.500	$62,000.00	3.23%	$2,000.00	(4.16)%	$(2,689 20)
LOT 3	4,750.000	04/22/2014	$16.177	$76,839.33	$15.500	$73,625 00	3.23%	$2,375.00	(4.18)%	$(3,214.33)
GENERAL ELECTRIC COMPANY (GE)	10,000.000 [c]	12/23/2013	$27.490	$274,900.00	$25.270	**$252,700.00**	3.64%	$9,200.00	(8.08)%	$(22,200.00)
HALLIBURTON COMPANY (HAL)	10,000.000 [c]		$48.643	$486,431.29	$39.330	**$393,300.00**	1.83%	$7,200.00	(19.15)%	$(93,131.29)
LOT 1	6.022 000	09/27/2013	$48.370	$291,284.14	$39 330	$236,845.26	1.83%	$4,335.84	(18.69)%	$(54,438 88)
LOT 2	3,978.000	10/02/2013	$49.057	$195,147.15	$39.330	$156,454.74	1.83%	$2,864.16	(19 83)%	$(38,692.41)
HALYARD HEALTH INCORPORATED (HYH)	625.000		$18.614	$11,633.45	$45.470	**$28,418.75**			144.28%	$16,785.30
LOT 1	125.000	11/18/2008	$18.768	$2,346 02	$45.470	$5,683.75			142.27%	$3,337.73
LOT 2	12.500	11/26/2008	$18.546	$231.83	$45.470	$568.38			145.17%	$336.55
LOT 3	12.500	12/09/2008	$18.091	$226.14	$45.470	$568.38			151.34%	$342.24
LOT 4	12.500	01/02/2009	$17.605	$220.06	$45.470	$568.38			158 28%	$348.32
LOT 5	212.500	03/19/2009	$15.488	$3,291.19	$45.470	$9,662.38			193.58%	$6,371.19
LOT 6	125.000	10/27/2009	$20.348	$2,543.51	$45.470	$5,683.75			123.46%	$3,140.24
LOT 7	125.000	10/18/2010	$22.198	$2,774.70	$45.470	$5,683.75			104 84%	$2,909.05
HOME DEPOT INCORPORATED (HD)	8,000 000		$26.144	$209,152.77	$104.970	**$839,760.00**	1.79%	$15,040.00	301.51%	$630,607.23
LOT 1	1,000 000	12/03/2008	$22.168	$22,168.40	$104.970	$104,970 00	1 79%	$1,880.00	373.51%	$82,801.60
LOT 2	500 000	12/04/2008	$23.950	$11,974.95	$104.970	$52,485.00	1.79%	$940.00	338.29%	$40,510.05
LOT 3	500.000	12/05/2008	$23.258	$11,629.05	$104.970	$52,485.00	1.79%	$940.00	351 33%	$40,855.95

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LOT 4	300.000	12/08/2008	$24.780	$7,433.97	$104.970	$31,491.00	1.79%	$564.00	323.61%	$24,057.03
LOT 5	200.000	12/17/2008	$24 787	$4,957.40	$104.970	$20,994.00	1.79%	$376.00	323.49%	$16,036.60
LOT 6	500.000	12/24/2008	$23.899	$11,949.50	$104.970	$52,485.00	1.79%	$940.00	339.22%	$40,535.50
LOT 7	2,000.000	10/27/2009	$26.168	$52,336.00	$104.970	$209,940.00	1.79%	$3,760.00	301.14%	$157,604.00
LOT 8	1,000.000	10/29/2009	$25.829	$25,828.50	$104.970	$104,970.00	1.79%	$1,880.00	306.41%	$79,141.50
LOT 9	2,000.000	10/18/2010	$30 438	$60,875 00	$104.970	$209,940.00	1.79%	$3,760.00	244.87%	$149,065.00
INTUIT (INTU)	3,000.000		$40.877	$122,630.60	$92.190	**$276,570.00**	1.08%	$3,000.00	125.53%	$153,939.40
LOT 1	1,000.000	04/23/2010	$35 927	$35,926.90	$92.190	$92,190.00	1.08%	$1,000.00	156.60%	$56,263.10
LOT 2	1,000.000	08/09/2010	$40.668	$40,667.80	$92 190	$92,190.00	1.08%	$1,000.00	126.69%	$51,522.20
LOT 3	1,000.000	10/18/2010	$46.036	$46,035.90	$92.190	$92,190.00	1.08%	$1,000.00	100.26%	$46,154.10
KIMBERLY CLARK CORPORATION (KMB)	5,000.000		$53.711	$268,555.69	$115.540	**$577,700.00**	2.91%	$16,800.00	115.11%	$309,144.31
LOT 1	1,000.000	11/18/2008	$54.157	$54,157.28	$115 540	$115,540.00	2.91%	$3,360.00	113.34%	$61,382.72
LOT 2	100.000	11/26/2008	$53.517	$5,351.72	$115.540	$11,554.00	2.91%	$336.00	115.89%	$6,202.28
LOT 3	100.000	12/09/2008	$52.205	$5,220.46	$115.540	$11,554.00	2.91%	$336.00	121.32%	$6,333.54
LOT 4	100.000	01/02/2009	$50.801	$5,080.13	$115.540	$11,554.00	2.91%	$336.00	127.44%	$6,473.87
LOT 5	1,700.000	03/19/2009	$44.692	$75,976 41	$115 540	$196,418.00	2.91%	$5,712.00	158.52%	$120,441.59
LOT 6	1,000.000	10/27/2009	$58.716	$58,716 39	$115.540	$115,540.00	2.91%	$3,360.00	96.78%	$56,823.61
LOT 7	1,000 000	10/18/2010	$64.053	$64,053.30	$115.540	$115,540.00	2.91%	$3,360.00	80.38%	$51,486.70
KINDER MORGAN INCORPORATED DEL (KMI)	25,291.000 c		$40.928	$1,035,108.59	$42.310	**$1,070,062.21**	4.16%	$44,512.16	3.38%	$34,953.62
LOT 1	349.140	08/09/2013	$37.640	$13,141.59	$42.310	$14,772.11	4.16%	$614.49	12.41%	$1,630.52
LOT 2	1,900.000	08/09/2013	$37.625	$71,487.69	$42.310	$80,389.00	4.16%	$3,344 00	12.45%	$8,901.31
LOT 3	3,561.000	08/11/2014	$39.692	$141,341.79	$42.310	$150,665.91	4.16%	$6,267.36	6.60%	$9,324 12

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LOT 4	1,280.171	11/26/2014	$41.535	$53,171.89	$42.310	$54,164.04	4.16%	$2,253.10	1.87%	$992.15
LOT 5	2,226.384	11/26/2014	$41.535	$92,472.66	$42.310	$94,198.31	4.16%	$3,918.44	1.87%	$1,725.45
LOT 6	3,339.576	11/26/2014	$41.535	$138,709.29	$42.310	$141,297.46	4.16%	$5,877.65	1.87%	$2,588.17
LOT 7	1,502.809	11/26/2014	$41.535	$62,419.18	$42.310	$63,583.85	4.16%	$2,644.94	1.87%	$1,164.67
LOT 8	11,131.920	11/26/2014	$41.535	$462,364.30	$42.310	$470,991.54	4.16%	$19,592.18	1.87%	$8,627.24
MARATHON PETE CORPORATION (MPC)	1,700.000		$35.059	$59,599.45	$90.260	$153,442.00	2.22%	$3,400.00	157.46%	$93,842.55
LOT 1	200.000	08/19/2010	$25.847	$5,169.32	$90.260	$18,052.00	2.22%	$400.00	249.21%	$12,882.68
LOT 2	500.000	11/04/2010	$27.000	$13,499.90	$90.260	$45,130.00	2.22%	$1,000.00	234.30%	$31,630.10
LOT 3	1,000.000	04/19/2011	$40.930	$40,930.23	$90.260	$90,260.00	2.22%	$2,000.00	120.52%	$49,329.77
MONSANTO COMPANY NEW (MON)	3,000.000 [c]		$96.071	$288,212.84	$119.470	$358,410.00	1.64%	$5,880.00	24.36%	$70,197.16
LOT 1	1,400.000	08/09/2013	$96.075	$134,505.00	$119.470	$167,258.00	1.64%	$2,744.00	24.35%	$32,753.00
LOT 2	1,600.000	08/09/2013	$96.067	$153,707.84	$119.470	$191,152.00	1.64%	$3,136.00	24.36%	$37,444.16
NIKE INCORPORATED CLASS B (NKE)	3,800.000		$38.439	$146,070.00	$96.150	$365,370.00	1.16%	$4,256.00	150.13%	$219,300.00
LOT 1	2,800.000	04/13/2010	$37.580	$105,224.00	$96.150	$269,220.00	1.16%	$3,136.00	155.85%	$163,996.00
LOT 2	1,000.000	10/18/2010	$40.846	$40,846.00	$96.150	$96,150.00	1.16%	$1,120.00	135.40%	$55,304.00
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	5,000.000 [c]		$83.361	$416,805.16	$92.660	$463,300.00	2.52%	$11,690.00	11.16%	$46,494.84
LOT 1	1,400.000	12/23/2013	$78.840	$110,376.28	$92.660	$129,724.00	2.52%	$3,273.20	17.53%	$19,347.72
LOT 2	1,600.000	12/23/2013	$78.856	$126,170.08	$92.660	$148,256.00	2.52%	$3,740.80	17.50%	$22,085.92
LOT 3	1,000.000	07/15/2014	$90.141	$90,141.30	$92.660	$92,660.00	2.52%	$2,338.00	2.79%	$2,518.70
LOT 4	1,000.000	07/15/2014	$90.118	$90,117.50	$92.660	$92,660.00	2.52%	$2,338.00	2.82%	$2,542.50

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PFIZER INCORPORATED (PFE)	18,000.000		$21.918	$394,528.50	$31.150	**$560,700.00**	3.60%	$20,160.00	42.12%	$166,171.50
LOT 1	9,000.000	04/12/2012	$21.919	$197,271.00	$31.150	$280,350.00	3.60%	$10,080.00	42.11%	$83,079.00
LOT 2	9,000.000	04/12/2012	$21.918	$197,257.50	$31.150	$280,350.00	3.60%	$10,080.00	42.12%	$83,092.50
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	5,000.000 c		$89.697	$448,484.88	$85.410	**$427,050.00**	1.87%	$8,000.00	(4.78)%	$(21,434.88)
LOT 1	2,200.000	10/02/2013	$89.659	$197,250.68	$85.410	$187,902.00	1.87%	$3,520.00	(4.74)%	$(9,348.68)
LOT 2	2,800.000	10/02/2013	$89.727	$251,234.20	$85.410	$239,148.00	1.87%	$4,480.00	(4.81)%	$(12,086.20)
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV (CANADA) (SJR)	10,000.000 c		$24.841	$248,405.53	$26.983	**$269,830.00**	3.63%	$9,790.00	8.62%	$21,424.47
LOT 1	1,400.000	05/22/2014	$25.036	$35,050.54	$26.983	$37,776.20	3.63%	$1,370.60	7.78%	$2,725.66
LOT 2	1,500.000	05/22/2014	$25.036	$37,553.25	$26.983	$40,474.50	3.63%	$1,468.50	7.78%	$2,921.25
LOT 3	2,100.000	05/22/2014	$25.038	$52,580.64	$26.983	$56,664.30	3.63%	$2,055.90	7.77%	$4,083.66
LOT 4	2,000.000	08/05/2014	$24.642	$49,284.00	$26.983	$53,966.00	3.63%	$1,958.00	9.50%	$4,682.00
LOT 5	3,000.000	08/05/2014	$24.646	$73,937.10	$26.983	$80,949.00	3.63%	$2,937.00	9.48%	$7,011.90
SOUTHERN COMPANY (SO)	3,000.000 c		$43.954	$131,860.50	$49.110	**$147,330.00**	4.28%	$6,300.00	11.73%	$15,469.50
LOT 1	1,000.000	01/22/2013	$43.808	$43,807.90	$49.110	$49,110.00	4.28%	$2,100.00	12.10%	$5,302.10
LOT 2	2,000.000	02/11/2013	$44.026	$88,052.60	$49.110	$98,220.00	4.28%	$4,200.00	11.55%	$10,167.40
UNION PAC CORPORATION (UNP)	4,000.000 c	10/17/2013	$75.967	$303,867.60	$119.130	**$476,520.00**	1.68%	$8,000.00	56.82%	$172,652.40
VERIZON COMMUNICATIONS INCORPORATED (VZ)	6,000.000		$30.082	$180,493.25	$46.780	**$280,680.00**	4.70%	$13,200.00	55.51%	$100,186.75
LOT 1	200.000	01/05/2009	$30.849	$6,169.72	$46.780	$9,356.00	4.70%	$440.00	51.64%	$3,186.28

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LOT 2	1,000.000	01/05/2009	$30.079	$30,079.43	$46.780	$46,780.00	4.70%	$2,200.00	55.52%	$16,700.57
LOT 3	100.000	01/26/2009	$29.168	$2,916.77	$46.780	$4,678.00	4.70%	$220.00	60.38%	$1,761.23
LOT 4	1,700.000	03/19/2009	$28.337	$48,172.30	$46.780	$79,526.00	4.70%	$3,740.00	65.09%	$31,353.70
LOT 5	1,000.000	10/28/2009	$27.939	$27,939.03	$46.780	$46,780.00	4.70%	$2,200.00	67.44%	$18,840.97
LOT 6	2,000.000	10/18/2010	$32.608	$65,216.00	$46.780	$93,560.00	4.70%	$4,400.00	43.46%	$28,344.00
VISA INCORPORATED COM CLASS A (V)	2,600.000		$93.904	$244,150.95	$262.200	**$681,720.00**	0.73%	$4,992.00	179.22%	$437,569.05
LOT 1	1,400.000	10/29/2009	$76.497	$107,095.80	$262.200	$367,080.00	0.73%	$2,688.00	242.76%	$259,984.20
LOT 2	500.000	04/14/2010	$93.328	$46,664.00	$262.200	$131,100.00	0.73%	$960.00	180 94%	$84,436 00
LOT 3	500.000	10/18/2010	$77.718	$38,859.00	$262.200	$131,100.00	0.73%	$960.00	237.37%	$92,241.00
LOT 4	200.000 [c]	11/25/2014	$257.661	$51,532.15	$262.200	$52,440.00	0.73%	$384.00	1.76%	$907.85
WAL-MART STORES INCORPORATED (WMT)	3,750.000		$51.223	$192,086.50	$85.880	**$322,050.00**	2.24%	$7,200.00	67.66%	$129,963.50
LOT 1	1,750.000	03/19/2009	$50 098	$87,671.50	$85.880	$150,290.00	2.24%	$3,360.00	71.42%	$62,618.50
LOT 2	1,000.000	10/28/2009	$50.248	$50,248.00	$85.880	$85,880.00	2.24%	$1,920.00	70.91%	$35,632 00
LOT 3	1,000.000	04/23/2010	$54.167	$54,167.00	$85.880	$85,880.00	2.24%	$1,920.00	58.55%	$31,713.00
Stocks Total				$8,584,077.94		$12,291,062.46	2.58%	$316,598.66	43.18%	$3,706,984.52

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BOARDWALK REAL ESTATE INVT TR TR UNIT REIT (CANADA) (BOWFF)	6,000.000 ^{c}		$61.010	$366,057.75	$53.365	**$320,190.00**	3.39%	$10,842.00	(12.53)%	$(45,867.75)
LOT 1	2,000.000	08/06/2014	$61.129	$122,258.00	$53.365	$106,730.00	3.39%	$3,614.00	(12.70)%	$(15,528.00)
LOT 2	2,000.000	08/07/2014	$61.306	$122,611.60	$53.365	$106,730.00	3.39%	$3,614.00	(12.95)%	$(15,881.60)
LOT 3	2,000.000	11/26/2014	$60.594	$121,188.15	$53.365	$106,730.00	3.39%	$3,614.00	(11.93)%	$(14,458.15)
CANADIAN APT PPTYS REAL ESTATE TR UNIT REIT (CANADA) (CDPYF)	15,000.000 ^{c}		$21.802	$327,031.70	$21.733	**$325,995.00**	4.66%	$15,195.00	(0.32)%	$(1,036.70)
LOT 1	3,500.000	08/05/2014	$21 315	$74,601.10	$21 733	$76,065.50	4.66%	$3,545.50	1.96%	$1,464.40
LOT 2	6,500.000	08/06/2014	$21.300	$138,450.65	$21.733	$141,264.50	4.66%	$6,584 50	2.03%	$2,813.85
LOT 3	5,000.000	11/26/2014	$22.796	$113,979.95	$21.733	$108,665.00	4.66%	$5,065.00	(4.66)%	$(5,314.95)
ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN (ETP)	10,000.000		$49.862	$498,615.00	$65.000	**$650,000.00**	6.00%	$39,000.00	30.36%	$151,385.00
LOT 1	2,000.000	01/22/2013	$47.920	$95,840.00	$65.000	$130,000.00	6.00%	$7,800.00	35.64%	$34,160.00
LOT 2	2,000.000	02/11/2013	$46.586	$93,171.40	$65.000	$130,000.00	6.00%	$7,800.00	39.53%	$36,828.60
LOT 3	2,000.000	08/07/2013	$50.960	$101,919.60	$65.000	$130,000.00	6.00%	$7,800.00	27.55%	$28,080.40
LOT 4	4,000.000	10/17/2013	$51.921	$207,684.00	$65.000	$260,000.00	6.00%	$15,600.00	25.19%	$52,316.00
NATIONAL RETAIL PPTYS INCORPORATED REIT (NNN)	8,000.000 ^{c}		$30.616	$244,930.30	$39.370	**$314,960.00**	4.27%	$13,440.00	28.59%	$70,029.70
LOT 1	2,000.000	12/23/2013	$30.600	$61,200.40	$39.370	$78,740.00	4.27%	$3,360.00	28.66%	$17,539.60
LOT 2	3,000.000	12/23/2013	$30.630	$91,889.70	$39.370	$118,110.00	4.27%	$5,040.00	28.53%	$26,220.30

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LOT 3		3,000.000	12/23/2013	$30 613	$91,840.20	$39.370	$118,110.00	4.27%	$5,040.00	28.60%	$26,269.80
REITs / Tangibles Total					$1,436,634.75		**$1,611,145.00**	4.87%	$78,477.00	12.15%	$174,510.25
Equities Total					**$10,020,712.69**		**$13,902,207.46**	**2.84%**	**$395,075.66**	**38.73%**	**$3,881,494.77**

† Please see REITs/Tangibles on the Understanding Your Statement page.

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Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMERICAN INTERNATIONAL GROUP, INC. SUB DEBENTURE ACTUAL MAT 05/15/2068 ISIN US026874BS548.1750% DUE 05/15/2045 Callable 05/15/2038 @ 100.000 (026874BS5)	$235,000.00	$19,211.25	06/14/2012	$135.500	$318,425.00	$247,337.50 $71,087.50	$246,895.75 $71,529.25
Debt Classification: Junior Subordinated Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful							
BAC CAPITAL TRUST XIV OTHR PAYS QTRLY ISIN US05518VAA354.0000% DUE 03/15/2043 Callable 03/15/2017 @ 100.000 (05518VAA3)	$250,000.00	$10,000.00	04/19/2012	$75.000	$187,500.00	$172,812.50 $14,687.50	$175,235.92 $12,264.08
Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating: Ba3 S&P Long Term Rating: BB, Long Term Watch: Not Meaningful							
BANK OF AMERICA CORP, PERPETUAL MATURITY FIXED TO FLOAT MTN 8.1250% DUE 12/29/2049 Callable 05/15/2018 @ 100.000 (060505DT8)	$250.000.00	$20,312.50	06/01/2012	$107.875	$269,687.50	$252,434.90 $17,252.60	$251,485.83 $18,201.67
Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating: Ba3 S&P Long Term Rating: BB, Long Term Watch. Not Meaningful							
GOLDMAN SACHS CAPITAL II, PERPETUAL MATURITY NTS VARIABLE RATE ACTUAL MAT 12/31/2099 ISIN US381427AA154.0000% DUE 12/31/2045 (381427AA1)	$500,000.00	$20,000.00	06/01/2012	$73.500	$367,500.00	$344,250.00 $23,250.00	
Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating: Ba2 S&P Long Term Rating: BB							

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Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PRUDENTIAL FINANCIAL, INC. NTS ISIN US744320AL68 5.8750% DUE 09/15/2042 Callable 09/15/2022 @ 100.000 (744320AL6)	$250,000.00	$14,687.50		$105.500	**$263,750.00**	$249,225.00 $14,525.00	
Debt Classification: Junior Subordinated **Ratings Information:** Moody's Long Term Rating: Baa2 **S&P** Long Term Rating: BBB+							
LOT 1	$100,000.00	$5,875 00	08/08/2012	$105.500	$105,500.00	$101,850.00 $3,650.00	
LOT 2	$150,000.00	$8 812 50	08/29/2013	$105.500	$158,250.00	$147,375.00 $10,875.00	
Corporate Bonds Total	$1,485,000.00	$84,211.25			**$1,406,862.50**	$1,266,059.90 $140,802.60	

Preferred Securities

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
AFLAC INC PFD 5.5% DUE 09/15/2052 Callable 09/26/2017 (001055300)	10,000.000	5.60%	$13,750.00	09/19/2012	$24.560	**$245,600.00**	$250,000.00	$(4,400.00)
Debt Classification: Subordinated								
Ratings Information: Moody's Long Term Rating: Baa1 **S&P** Long Term Rating. BBB+								
AES TRUST III PFD CV 6.75% CUMULATIVE DUE 10/15/2029 Callable 01/31/2015 (00808N202)	4,000.000	6.63%	$13,500.00		$50.890	**$203,560.00**	$200,521.02	$3,038.98
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: B2 **S&P** Long Term Rating: B, Long Term Watch: Not Meaningful								
LOT 1	900.000	6 63%	$3,037.50	02/12/2013	$50.890	$45,801.00	$45,108.00	$693.00

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Description (CUSIP)	Quantity	Est. Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
LOT 2	1,000.000	6.63%	$3,375.00	02/12/2013	$50.890	$50,890.00	$50,100.00	$790.00
LOT 3	1,000.000	6.63%	$3,375.00	02/12/2013	$50.890	$50,890.00	$50,150.00	$740.00
LOT 4	1,100.000	6.63%	$3,712.50	02/12/2013	$50.890	$55,979.00	$55,163.02	$815.98
CITIGROUP, INC PERPETUAL PFD NON-CUMULATIVE SERIES C5.8% Callable 04/22/2018 (172967366)	16,000.000 c	5.94%	$23,200.00		$24.400	**$390,400.00**	$381,613.00	$8,787.00
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba3 **S&P** Long Term Rating: BB								
LOT 1	8,000.000	5.94%	$11,600.00	03/22/2013	$24.400	$195,200.00	$200,806.50	$(5,606.50)
LOT 2	4,000.000	5.94%	$5,800.00	06/24/2013	$24.400	$97,600.00	$90,403.25	$7,196.75
LOT 3	4,000.000	5.94%	$5,800.00	06/24/2013	$24.400	$97,600.00	$90,403.25	$7,196.75
ENDURANCE SPECIALTY HOLDINGS LD PFD SER A NON-CUMULATIVE 7.75% Callable 12/15/2015 (29267H208)	3,000.000	7.37%	$5,814.00		$26.300	**$78,900.00**	$70,423.00	$8,477.00
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba1 **S&P** Long Term Rating. BBB-								
LOT 1	2,000.000	7.37%	$3,876.00	06/15/2010	$26.300	$52,600.00	$46,879.00	$5,721.00
LOT 2	500.000	7.37%	$969.00	06/17/2010	$26.300	$13,150.00	$11,774.00	$1,376.00
LOT 3	500.000	7.37%	$969.00	06/17/2010	$26.300	$13,150.00	$11,770.00	$1,380.00
THE HARTFORD FINANCIAL SERVICE GROUP, INC. DDEB FIX/FLT 42 7.875% DUE 04/15/2042 (416518504)	14,000.000	6.57%	$27,566.00		$29.960	**$419,440.00**	$367,324.27	$52,115.73
Debt Classification: Junior Subordinated								
Ratings Information: Moody's Long Term Rating: Ba1 **S&P** Long Term Rating BB+								
LOT 1	3,000.000	6.57%	$5,907.00	06/01/2012	$29.960	$89,880.00	$76,931.25	$12,948.75

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Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
LOT 2	2,000.000	6.57%	$3,938.00	06/01/2012	$29.960	$59,920.00	$51,287.50	$8,632.50
LOT 3	2,000 000	6.57%	$3,938 00	06/01/2012	$29.960	$59,920.00	$51,303.50	$8,616.50
LOT 4	2,500.000	6.57%	$4,922.50	06/01/2012	$29.960	$74,900.00	$64,234.37	$10,665.63
LOT 5	300.000	6.57%	$590.70	08/29/2013	$29.960	$8,988.00	$8,233.39	$754.61
LOT 6	2,100.000	6.57%	$4,134.90	08/29/2013	$29.960	$62,916.00	$57,667.34	$5,248.66
LOT 7	2,100.000	6.57%	$4,134.90	08/29/2013	$29.960	$62,916.00	$57,666.92	$5,249.08
MERRILL LYNCH CAPITAL TRUST I GTD CAP 6.45% CUMULATIVE DUE 12/15/2066 Callable 12/21/2014 (590199204)	9,995.000	6.37%	$16,111.94		$25.320	$253,073.40	$247,783.14	$5,290.26
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba1 **S&P** Long Term Rating: BB, Long Term Watch: Not Meaningful								
LOT 1	2,597.000	6.37%	$4,186.36	11/16/2012	$25.320	$65,756.04	$64,310.38	$1,445.66
LOT 2	2,932.000	6.37%	$4,726.38	11/16/2012	$25.320	$74,238.24	$72,694.05	$1,544.19
LOT 3	403.000	6.37%	$649.64	11/16/2012	$25.320	$10,203.96	$9,971.56	$232.40
LOT 4	2,000.000	6.37%	$3,224.00	11/16/2012	$25.320	$50,640 00	$49,583.07	$1,056.93
LOT 5	2,063.000	6.37%	$3,325.56	11/19/2012	$25.320	$52,235.16	$51,224.08	$1,011.08
MERRILL LYNCH PREFERRED CAPITA TRUST V TOPRS 7.28% CUMULATIVE Callable 01/09/2015 (59021K205)	7,000.000	7.05%	$12,740.00		$25.800	$180,600.00	$164,704.90	$15,895.10
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating Ba1 **S&P** Long Term Rating. BB, Long Term Watch: Not Meaningful								
LOT 1	2,000.000	7.05%	$3,640.00	01/20/2012	$25.800	$51,600.00	$47,198.60	$4,401.40
LOT 2	2,000.000	7.05%	$3,640.00	01/20/2012	$25.800	$51,600.00	$47,027.60	$4,572.40
LOT 3	3,000.000	7.05%	$5,460 00	01/20/2012	$25.800	$77,400.00	$70,478.70	$6,921.30

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Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
METLIFE INCORPORATED. **PFD B 6.50** **NON-CUMULATIVE 6.5%** **Callable 12/20/2014** **(59156R603)**	12,000.000	6.30%	$19,500.00		$25.800	$309,600.00	$245,268.35	$64,331.65
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB-, Long Term Watch: Not Meaningful								
LOT 1	379.000	6.30%	$615.88	04/20/2009	$25.800	$9,778.20	$6,443.00	$3,335.20
LOT 2	500.000	6.30%	$812.50	04/20/2009	$25.800	$12,900.00	$8,499.80	$4,400.20
LOT 3	621.000	6.30%	$1 009.13	04/20/2009	$25.800	$16,021.80	$10,534.15	$5,487.65
LOT 4	1,000 000	6 30%	$1,625.00	04/20/2009	$25.800	$25,800.00	$17,000.00	$8,800 00
LOT 5	1,000 000	6.30%	$1,625 00	04/20/2009	$25 800	$25,800.00	$17,000.00	$8,800.00
LOT 6	1,000.000	6.30%	$1,625 00	04/20/2009	$25.800	$25,800.00	$16,960.00	$8,840.00
LOT 7	1,000 000	6.30%	$1,625.00	04/20/2009	$25.800	$25,800 00	$16,960.00	$8,840.00
LOT 8	200.000	6.30%	$325.00	04/21/2009	$25.800	$5,160.00	$3,294.80	$1,865.20
LOT 9	300.000	6.30%	$487.50	04/21/2009	$25.800	$7,740.00	$4,940.40	$2,799.60
LOT 10	1,000.000	6.30%	$1,625.00	07/28/2009	$25.800	$25,800.00	$22,231.20	$3,568.80
LOT 11	1,000.000	6.30%	$1,625.00	09/22/2009	$25.800	$25,800.00	$22,650.00	$3,150.00
LOT 12	1,000.000 c	6.30%	$1,625.00	08/29/2013	$25.800	$25,800.00	$24,700.00	$1,100.00
LOT 13	1,500.000 c	6.30%	$2,437.50	08/29/2013	$25.800	$38,700.00	$37,050.00	$1,650.00
LOT 14	1,500.000 c	6.30%	$2,437.50	08/29/2013	$25.800	$38,700.00	$37,005.00	$1,695 00

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Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
MORGAN STANLEY CAPITAL TRUST V CAP SECS CUMULATIVE 6.6% DUE 02/01/2046 Callable 01/31/2015 (617461207)	7,000.000	6.45%	$11,550.00		$25.600	**$179,200.00**	$128,306.10	$50,893.90
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba1 **S&P** Long Term Rating: BB Long Term Watch: Not Meaningful								
LOT 1	1,000.000	6.45%	$1,650.00	05/08/2009	$25.600	$25,600.00	$17,839.80	$7,760.20
LOT 2	4,000.000	6.45%	$6,600.00	05/08/2009	$25.600	$102,400.00	$71,600.80	$30,799.20
LOT 3	1,000.000	6.45%	$1,650.00	05/27/2009	$25.600	$25,600 00	$18,360.00	$7,240.00
LOT 4	1,000 000	6.45%	$1,650 00	07/28/2009	$25 600	$25,600 00	$20,505.50	$5,094.50
MORGAN STANLEY DEP 1/1000 PFD G NON-CUMULATIVE SERIES G6.625% Callable 07/15/2019 (61762V507)	10,000.000 c	6.49%	$16,560.00		$25.507	**$255,070.00**	$252,522.95	$2,547.05
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba3 **S&P** Long Term Rating: BB								
LOT 1	1,500.000	6.49%	$2,484.00	09/12/2014	$25 507	$38,260.50	$37,881.35	$379.15
LOT 2	2,000.000	6 49%	$3,312.00	09/12/2014	$25.507	$51,014.00	$50,499.80	$514.20
LOT 3	3,000.000	6.49%	$4,968.00	09/12/2014	$25.507	$76,521.00	$75,766.80	$754.20
LOT 4	3,500.000	6.49%	$5,796.00	09/12/2014	$25.507	$89,274.50	$88,375.00	$899.50
PNC FINANCIAL SERVICES GROUP IC DEPOSITARY SHS P NON-CUMULATIVE 6.125% (693475857)	10,000.000 c	5.52%	$15 310.00		$27.760	**$277,600.00**	$250,489.50	$27,110.50
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Baa3 **S&P** Long Term Rating: BBB-								
LOT 1	5,000.000	5.52%	$7,655 00	06/01/2012	$27.760	$138,800.00	$125,250.00	$13,550.00

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Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
LOT 2	5,000.000	5.52%	$7,655.00	06/01/2012	$27.760	$138,800.00	$125,239.50	$13,560.50
PRUDENTIAL FINANCIAL, INC. PFD 5.75% DUE 12/15/2052 Callable 12/04/2017 (744320607)	8,000.000	5.74%	$11,504.00	11/27/2012	$25.040	**$200,320.00**	$200,000.00	$320.00
Debt Classification: Junior Subordinated								
Ratings Information: Moody's Long Term Rating: Baa2 **S&P** Long Term Rating. BBB+								
THE CHARLES SCHWAB CORP, PERPETUAL PFD CALLABLE BEGINNING 9/1/17 NON-CUMULATIVE 6% Callable 09/01/2017 (808513204)	10,000.000 c	5.86%	$15,000.00		$25 600	**$256,000.00**	$247,924.22	$8,075.78
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating Baa2 **S&P** Long Term Rating: BBB								
LOT 1	400.000	5.86%	$600.00	09/12/2014	$25.600	$10,240.00	$9,925.00	$315.00
LOT 2	549 000	5.86%	$823.50	09/12/2014	$25.600	$14,054 40	$13,626.18	$428 22
LOT 3	2,500 000	5.86%	$3,750 00	09/12/2014	$25 600	$64,000.00	$61,973.75	$2,026 25
LOT 4	3,051.000	5.86%	$4,576.50	09/12/2014	$25.600	$78,105.60	$75,634.29	$2,471.31
LOT 5	3,500 000	5.86%	$5,250.00	09/12/2014	$25.600	$89,600.00	$86,765.00	$2,835.00

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Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
SUNTRUST BANKS, INCORPORATED. DEPSHS REP PFD E NON-CUMULATIVE 5.875% Callable 03/15/2018 (867914889)	20,000.000	6.12%	$29,380.00	12/13/2012	$24.012	$480,240.00	$500,000.00	$(19,760.00)
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba1 **S&P** Long Term Rating: BB+								
Preferred Securities Total		6.21%	$231,485.94			$3,729,603.40	$3,506,880 45	$222,722.95

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Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AT&T INC. NTS ISIN US00206RAZ55 3.8750% DUE 08/15/2021 (00206RAZ5)	$250,000.00	$9,687.50	01/29/2014	$104.631	**$261,577.50**	$260,345.00 $1,232.50	$259,203.54 $2,373.96
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: A3, Long Term Watch. Downgrade **S&P** Long Term Rating: A-							
AMERICAN INTERNATIONAL GROUP, INC. NTS ISIN US026874CX31 3.3750% DUE 08/15/2020 (026874CX3)	$250,000.00	$8,437.50	01/28/2014	$103.880	**$259,700.00**	$260,045.00 $(345 00)	$258,723.55 $976 45
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa1 **S&P** Long Term Rating A-							

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Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
BNP PARIBAS MTN ISIN US05567LT315 5.0000% DUE 01/15/2021 (05567LT31)	$250,000.00	$12,500.00	01/29/2014	$112.750	**$281,875.00**	$277,835.00 $4,040.00	$274,480.97 $7,394.03
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: A1 **S&P** Long Term Rating: A+, Long Term Watch: Not Meaningful							
FORD MOTOR CREDIT COMPANY LLC NTS ISIN US345397WL33 2.8750% DUE 10/01/2018 (345397WL3)	$375,000.00	$10,781.25	01/28/2014	$101.755	**$381,581.25**	$388,071.19 $(6,489.94)	$385,575.27 $(3,994.02)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa3 **S&P** Long Term Rating: BBB-							
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G6P44 2.1000% DUE 12/11/2019 (36962G6P4)	$250,000.00	$5,250 00	01/29/2014	$99.831	**$249,577.50**	$251,250.00 $(1,672.50)	$251,063.34 $(1,485.84)
Debt Classification: Senior Secured **Ratings Information: Moody's** Long Term Rating: Aa3 **S&P** Long Term Rating: AA+							
HEWLETT-PACKARD COMPANY NTS ISIN US428236BF92 3.7500% DUE 12/01/2020 (428236BF9)	$250,000.00	$9,375.00	01/28/2014	$103.446	**$258,615.00**	$255,370.00 $3,245.00	$254,714.09 $3,900.91
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa1, Long Term Watch: Downgrade **S&P** Long Term Rating: BBB+, Long Term Watch: Negative							
HEWLETT-PACKARD COMPANY NTS ISIN US428236BQ57 4.3750% DUE 09/15/2021 (428236BQ5)	$250,000.00	$10,937.50	01/28/2014	$104.848	**$262,120.00**	$257,911.69 $4,208.31	$257,065.66 $5,054.34
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa1, Long Term Watch: Downgrade **S&P** Long Term Rating. BBB+, Long Term Watch: Negative							
LLOYDS TSB BANK PLC NTS ISIN US539473AG31 4.8750% DUE 01/21/2016 (539473AG3)	$250,000.00	$12,187.50	07/06/2011	$104.058	**$260,145.00**	$261,120.00 $(975.00)	$252,745.06 $7,399.94
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: A1 **S&P** Long Term Rating: A							

CLAUDE MOORE CHARITABLE FOUNDATION
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Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
MARRIOTT INTERNATIONAL, INC. NTS ISIN US571903AL78 3.3750% DUE 10/15/2020 Callable 07/15/2020 @ 100.000 (571903AL7)	$250,000.00	$8,437.50	01/28/2014	$102.378	**$255,945.00**	$255,450.00 $495.00	$254,730.47 $1,214.53
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa2 **S&P** Long Term Rating: BBB							
MEAD JOHNSON NUTRITION COMPANY NTS ISIN US582839AE654.9000% DUE 11/01/2019 (582839AE6)	$375,000.00	$18,375.00	01/29/2014	$109.900	**$412,125.00**	$419,850.38 $(7,725.38)	$413,091.16 $(966.16)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa1 **S&P** Long Term Rating: BBB							
MORGAN STANLEY DEAN WITTER & CO. MTN ISIN US61744YAD045.9500% DUE 12/28/2017 (61744YAD0)	$250,000.00	$14,875.00	06/11/2012	$111.115	**$277,787.50**	$256,070.00 $21,717.50	$253,496.46 $24,291.04
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa2 **S&P** Long Term Rating: A-							
MORGAN STANLEY NTS ISIN US61746SBR945.3750% DUE 10/15/2015 (61746SBR9)	$250,000.00	$13,437.50	06/11/2012	$103.434	**$258,585.00**	$254,880.00 $3.705 00	$251,201.59 $7,383.41
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa2 **S&P** Long Term Rating: A-, Long Term Watch: Not Meaningful							
NEWMONT MINING CORPORATION NTS ISIN US651639AL045.1250% DUE 10/01/2019 (651639AL0)	$375,000.00	$19,218.75		$107.164	**$401,865.00**	$392,528.22 $9,336.78	$389,931.48 $11,933.52
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa2 **S&P** Long Term Rating: BBB							
LOT 1	$20 000.00	$1,025.00	01/28/2014	$107.164	$21,432.80	$20,933.31 $499.49	$20,795.05 $637.75
LOT 2	$125,000 00	$6,406.25	01/28/2014	$107.164	$133,955 00	$130,833 21 $3 121.79	$129,969.07 $3,985.93

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 5
December 31, 2014

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 3	$230,000.00	$11,787.50	01/28/2014	$107.164	$246,477.20	$240,761.70 $5,715.50	$239,167.36 $7,309.84
NOMURA HOLDINGS, INC. NTS ISIN US65535HAA77 5.0000% DUE 03/04/2015 (65535HAA7)	$250,000.00	$12,500.00	07/06/2011	$100.693	$251,732.50	$267,325.00 $(15,592.50)	$250,841.52 $890.98
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+							
PPL ENERGY SUPPLY, LLC NTS ISIN US69352JAN72 4.6000% DUE 12/15/2021 Callable 09/15/2021 @ 100.000 (69352JAN7)	$250,000.00	$11,500 00	01/28/2014	$90.742	$226,855.00	$251,554.75 $(24,699.75)	$251,388.32 $(24,533.32)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Ba1 S&P Long Term Rating. BB. Long Term Watch: Negative							
QUEST DIAGNOSTICS INCORPORATED NTS ISIN US74834LAS97 4.7000% DUE 04/01/2021 (74834LAS9)	$250,000.00	$11,750.00	01/29/2014	$108.274	$270,685.00	$267,177.50 $3,507.50	$265,198.68 $5,486.32
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB+							
ROYAL BANK OF SCOTLAND PLC NTS ISIN US78010XAG60 3.9500% DUE 09/21/2015 (78010XAG6)	$275,000.00	$10,862.50	07/06/2011	$102.570	$282,067.50	$280,381.75 $1,685.75	$275,966.34 $6,101.16
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating A-							

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 5
December 31, 2014

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
THE ROYAL BANK OF SCOTLAND PLC MTN PAYS MONTHLY ISIN US78011RBZ554.5000% DUE 05/15/2020 (78011RBZ5)	$500,000.00	$22,500.00		$107.033	**$535,165.00**	$536,487.50 $(1,322.50)	$531,570.60 $3,594.40
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-							
LOT 1	$250,000.00	$11,250.00	01/28/2014	$107.033	$267,582.50	$267,947.50 $(365.00)	$265,527.21 $2,055 29
LOT 2	$250,000.00	$11,250.00	01/29/2014	$107.033	$267,582.50	$268,540.00 $(957.50)	$266,043.39 $1,539.11
SAFEWAY INC. NTS ISIN US786514BR925.0000% DUE 08/15/2019 (786514BR9)	$250,000.00	$12,500.00	01/29/2014	$102.323	**$255,807.50**	$272,575.00 $(16,767.50)	$269,074.49 $(13,266.99)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating. Baa3, Long Term Watch: Downgrade S&P Long Term Rating· BBB, Long Term Watch· Negative							
TRANSATLANTIC HOLDINGS INC. NTS PARTIAL CALL ISIN US893521AA225.7500% DUE 12/14/2015 (893521AA2)	$25,000.00	$1,437.50	07/06/2011	$103.679	**$25,919.75**	$27,133.00 $(1,213.25)	$25,485.31 $434.44
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful							
THE WESTERN UNION COMPANY NTS ISIN US959802AP403.6500% DUE 08/22/2018 (959802AP4)	$375,000.00	$13,687.50	01/28/2014	$103.747	**$389,051.25**	$393,000.00 $(3,948.75)	$389,503.80 $(452.55)
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Baa2 S&P Long Term Rating BBB							

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 5
December 31, 2014

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AUSTRALIAN GOVERNMENT NON-USD FGN BD ACTUAL/ACTUAL ISIN AU0000XCLWI36.2500% DUE 04/15/2015 (Q0819ACJ7)	$500,000.00	$31,250.00		$82.459	$412,295.00	$487,019.71 $(74,724.71)	
Debt Classification: Senior Unsecured **Ratings Information:** Moody's Long Term Rating: Aaa							
LOT 1	$250 000.00		10/14/2009	$82.459	$206,147.50	$243,469.80 $(37,322.30)	
LOT 2	$250,000.00		10/26/2009	$82.459	$206,147.50	$243,549.91 $(37,402.41)	
Corporate Bonds Total	$6,300,000 00	$281,487.50			$6,471,077.25	$6,573,380.69 $(102,303.44)	
Fixed Income Total		**$281,487.50**			**$6,471,077.25**		

❖ Please see Fixed Income Investments on the Understanding Your Statement page.

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 6
December 31, 2014

Security Description	Symbol Cusip	Quantity		Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
		Long	Short							
ACTIVISION BLIZZARD INC	ATVI	18,343		1	20.150	376,017.37	369 611 45	-6,405 92	3 668	0 93
AKAMAI TECHNOLOGIES INC	AKAM	6,075		1	62.960	369,346.64	382,482 00	13,135.36		
AMERICAN CAMPUS COMMUNITIES INC	ACC	6,370		1	41.360	250,040.97	263,463.20	13,422.23	9 692	3 63
CABOT OIL&GAS CORP	COG	6,115		1	29 610	200,398.33	181 065.15	-19 333 18	489	0 27
CAPITAL ONE FINANCIAL CORP	COF	4,330		1	82.550	349 710 72	357 441 50	7 730 78	5 196	1 45
CBRE GROUP INC CL A	CBG	10,030		1	34.250	320,255 89	343 527 50	23,271 61		
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	5,246		1	78 570	355 365 61	412 178 22	56 812 61		
CISCO SYSTEMS INC	CSCO	14,257		1	27 815	350 489 80	396 558 45	46 068 65	10 835	2.73
C[illegible] SYSTEMS INC	CTXS	5,320		1	63.800	370,432.66	339,416 00	-31,016 66		
C[illegible]AST CORP CL A NEW	CMCSA	6,775		1	58.010	370,125.70	393,017.75	22,892.05	6,097	1.55
DIRECTV	DTV	4 365		1	86.700	369,038.93	378,445 50	9,406 57		
DISCOVERY COMMUNICATIONS INC NEW SERIES C	DISCK	8 645		1	33 720	372,440 43	291,509.40	-80,931.03		
EBAY INC	EBAY	6,910		1	56 120	369,339.50	387 789 20	18,449 70		
EOG RESOURCES INC	EOG	2,918		1	92.070	310,322.87	268 660 26	-41 662 61	1 955	0 73
EXPEDITORS INTL WASH INC	EXPD	4,825		1	44 610	199,547.04	215,243.25	15 696 21	3 088	1 43
FORD MOTOR COMPANY NEW	F	21,345		1	15 500	369,264 23	330 847 50	-38 416 73	10 672	3 23
HALLIBURTON COMPANY	HAL	5,125		1	39 330	349.717 70	201 566 25	-148 151 45	3 690	1 83

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SCHEDULE 6
December 31, 2014

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
HOLDINGS INC	HCA	4,405		1	73 390	299.496.39	323.282.95	23 786 56		
INTUIT INC	INTU	3,711		1	92.190	315,917.43	342,117.09	26 199 66	3,711	1.08
JB HUNT TRANSPORT SVCS INC	JBHT	2,786		1	84.250	208,407.84	234 720.50	26,312.66	2.228	0.95
KEYSIGHT TECHNOLOGIES INC	KEYS	1,698		1	33 770	54,533.27	57,341 46	2,808.19		
LENNAR CORP	LEN	5,160		1	44 810	199,566 10	231,219 60	31 653 50	825	0 36
MEDNAX INC	MD	4,752		1	66 110	260 468 19	314,154 72	53 686 53		
MONDELEZ INTERNATIONAL INC	MDLZ	8 980		1	36 325	324 896 40	326 198 50	1 302 10	5 388	1 65
MYRIAD GENETICS INC	MYGN	8 065		1	34 060	302,696 39	274,693 90	-28 002 49		
NCR CORP NEW	NCR	11.145		1	29.140	371,141.87	324,765.30	-46 376.57		
NIELSEN N V	NLSN	8,971		1	44 730	419,626.20	401,272.83	-18,353.37	8,971	2 24
AN HOSPITALITY PPTYS	RHP	5,105		1	52.740	250,085.78	269,237.70	19,151.92	11,231	4 17
UNITEDHEALTH GROUP INC	UNH	3,735		1	101.090	309,922.82	377,571.15	67,648.33	5,602	1 48
VERISK ANALYTICS INC CLASS A	VRSK	5,845		1	64.050	370,530.33	374,372.25	3,841.92		
Total for Equities							9 363 770 53		93 328	1 00
Total for Equities with cost data						9.339 143 40	9 363 770 53	24 627 13		

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 13

		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.	12,270.			12,270.
STORAGE ROOM FILES	SL	1,048.			1,048.	1,048.			1,048.
2 DELL 380 COMPUTE	SL	4,000.			4,000.	4,000.			4,000.
24 " MONITOR	SL	761.			761.	761.			761.
HP 5550 N PRINTER	SL	4,619.			4,619.	4,619.			4,619.
CARPET - STORAGE	SL	1,689.			1,689.	1,689.			1,689.
SYS FURN - TITUS	SL	11,719.			11,719.	11,719.			11,719.
SHELVING STORAGE	SL	713.			713.	713.			713.
PINFILE # 600	SL	2,082.			2,082.	2,082.			2,082.
DATA TABLE	SL	1,250.			1,250.	1,250.			1,250.
WEBSITE DESIGN	SL	2,625.			2,625.	2,625.			2,625.
OFFICE FURNITURE	SL	2,618.			2,618.	2,213.	374.		2,587.
DISH EQUIPMENT	SL	1,291.			1,291.	1,291.			1,291.
TV & PHONE SYSTEM	SL	35,303.			35,303.	35,303.			35,303.
POLYCOM VIDEO CONF	SL	3,000.			3,000.	3,000.			3,000.
OFFICE FURNITURE	SL	39,135.			39,135.	32,148.	5,591.		37,739.
DELL PWREDGE 2950	SL	13,190.			13,190.	13,190.			13,190.
DELL OPTIPLEX 1/2	SL	894.			894.	894.			894.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 13 (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 OPTIPLEX 2/2	SL	894.			894.	894.			894.
WEBSITE DESIGN	SL	2,625.			2,625.	2,625.			2,625.
MACBK PRO W881146	SL	2,799.			2,799.	2,799.			2,799.
HP LSRJT 3600N 1/2	SL	314.			314.	314.			314.
HP LSRJT 3600N 2/2	SL	314.			314.	314.			314.
DELL E6410 (KATHY)	SL	2,650.			2,650.	1,634.	530.		2,164.
DELL E6410 (GALE)	SL	2,650.			2,650.	1,634.	530.		2,164.
IPAD WI-FI 32 GB	SL	678.			678.	374.	136.		510.
IPAD WI-FI 64 GB	SL	908.			908.	500.	182.		682.
SERVER AND WORKSTA	SL	7,309.			7,309.	2,071.	1,462.		3,533.
SERVER	SL	5,500.			5,500.	1,008.	1,100.		2,108.
IPADS (2)	SL	1,593.			1,593.	27.	319.		346.
APPLE LAPTOP	SL	735.			735.	37.	147.		184.
SHELVING	SL		7,615.		7,615.		453.		453.
COMPUTER IMAC	SL		1,373.		1,373.		114.		114.
TOTALS		167,176.			176,164.	145,046.			155,984.

ATTACHMENT 14

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEPOSITS	31,478.	31,478.
PURCHASED INTEREST	4,961.	4,961.
DUE FROM BROKER	4,913.	4,913.
TOTALS	41,352.	41,352.

ATTACHMENT 15

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PAYROLL WITHHOLDINGS	2,159.
TOTALS	2,159.

ATTACHMENT 16

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES	1,177,745.
ADJUSTMENT OF UNREALIZED LOSS VALUATION ACCOUNT TO REFLECT RECOGNITION OF BAD DEBT FOR TAX PURPOSES WITH RESPECT TO WORTHLESS NOTE	27,657,500.
TOTAL	28,835,245.

ATTACHMENT 17

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

DESCRIPTION	AMOUNT
ADJUSTMENT TO UNREALIZED GAIN RELATED TO LAND SOLD DURING THE YEAR	10,134,953.
ADJUSTMENT TO UNREALIZED GAIN RESULTING FROM ADDITIONAL CAPITALIZED COSTS	774,341.
TOTAL	10,909,294.

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
LEIGH B. MIDDLEDITCH, JR 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 3.00	48,000.	0	0
PETER ARNTSON 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 4.00	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 40.00	439,149.	0	0
GUY GRAVETT 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 3.00	48,000.	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
GARY W BROWN 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030 GARY BROWN 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 SERVCIES PROVIDED. (SEE ATTACHMENT 20).	TRUSTEE 3.00	48,000.	0	0
	GRAND TOTALS	637,149.	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
RANDOLPH A SUTLIFF 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DEP EX DIR&GEN COUNS 40.00	239,420.	0	0
KAREN L TADLOCK 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DEP EX DIR FOR GIVIN 30.00	114,615.	0	0
GALE MORGAN 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DIRECTOR OF FINANCE 30.00	64,108.	0	0
ANNE R JONES 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	CHIEF COUNSEL 40.00	58,577.	0	0
	TOTAL COMPENSATION	476,720.	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 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THE AMOUNT PAID TO MCCANDLISH & LILLARD INCLUDES $266,177 CAPITALIZED TO LAND.	LEGAL/CONSULT-DESIGN	326,418.
RUSSELL, EVANS & THOMPSON, PLLC 299 HERNDON PKWY, #206 HERNDON, VA 20170 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.	ACCOUNTING/AUDIT	97,776.
PENNONI ASSOCIATES INC. 14532 LEE ROAD CHANTILLY, VA 20151 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS AMOUNT WAS CAPITALIZED TO LAND.	ENGINEERING	121,717.
GENE ADAMS & SONS, INC. 27 SHURGEN LN AMISSVILLE, VA 20106 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.	PROPERTY MANAGEMENT	86,863.
DEWBERRY CONSULTANTS LLC 8401 ARLINGTON BLVD FAIRFAX, VA 22031 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS COST WAS CAPITALIZED TO LAND.	ENGINEERING	398,723.
	TOTAL COMPENSATION	1,031,497.

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

ATTACHMENT 21

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 21A SEE ATTACHMENT 21A	THERE ARE NO GRANTS TO INDIVIDUALS. PC	SEE ATTACHMENT 21A.	2,121,338.
LOUDOUN COUNTY PUBLIC SCHOOLS SYSTEM LEESBURG, VA 20176	NONE 509(A)(1)OR(2)PUB CHAR	FUNDING FOR CLAUDE MOORE SCHOLARS MEDICAL EDUCATION CENTER TO PROVIDE LEASED FACILITIES AT UNITS 209 & 305, 224-D CORNWALL STREET, LEESBURG, VA 20176. AMOUNT PAID INCLUDES ANNUAL RENT AND INCIDENTAL EXPENSES.	125,851.
		TOTAL CONTRIBUTIONS PAID	2,247,189.

The Claude Moore Charitable Foundation
2014 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2014

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
American Bar Association	PC[509(a)(1) or (2) Public Charity]	Young Zimbawean Lawyers Support	$ 5,000	1050 Connecticut Ave, NW	Washington	DC	20036
ARC of Loudoun-Paxton campus	PC[509(a)(1) or (2) Public Charity]	General Support	$ 50,000	601 Catoctin Circle NE	Leesburg	VA	20176
Arlington Academy of Hope	PC[509(a)(1) or (2) Public Charity]	Uganda School Support	$ 10,000	PO BOX 7694	Arlington	VA	22207
Arlington Rotary Education Foundation	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 5,000	PO BOX 1000398	Arlington	VA	22210
Arts Council of Fairfax County	PC[509(a)(1) or (2) Public Charity]	Arts Community Award Luncheon	$ 4,588	10604 Judicial Drive	Fairfax	VA	22030
Bluff Point Community League, Inc.	PC[509(a)(1) or (2) Public Charity]	Bluff Point Graded School #3	$ 10,000	PO BOX 932	Kilmarnock	VA	22482
Boy Scouts of America	PC[509(a)(1) or (2) Public Charity]	Good Scout Award Dinner	$ 5,000	9190 Rockville Pike	Bethesda	MD	20814
Boy Scouts of America	PC[509(a)(1) or (2) Public Charity]	Lease Adjustment	$ 122,000	9190 Rockville Pike	Bethesda	MD	20814
Castleton Festival	PC[509(a)(1) or (2) Public Charity]	Festival & Operating Support	$ 30,000	8609 Westwood Drive, Suite 450	Vienna	VA	22182
Center for Excellence in Education	PC[509(a)(1) or (2) Public Charity]	Teacher Enrichment Program	$ 50,000	8201 Greensboro Drive, Suite 215	McLean	VA	22102
College Access Fairfax	PC[509(a)(1) or (2) Public Charity]	Parent Seminar	$ 12,500	8115 Gatehouse Road, Suite 1512	Falls Church	VA	22042
Community Foundation for Northern VA	PC[509(a)(1) or (2) Public Charity]	Future Fund Gala	$ 4,010	2940 Hunter Mill Road, Suite 201	Oakton	VA	22124
Community Foundation for Northern VA	PC[509(a)(1) or (2) Public Charity]	Sweet Home VA Gala	$ 13,200	2940 Hunter Mill Road, Suite 201	Oakton	VA	22124
Computer CORE	PC[509(a)(1) or (2) Public Charity]	Update Curriculum	$ 15,000	3846 King Street	Alexandria	VA	22302
Connect Northern Virginia	PC[509(a)(1) or (2) Public Charity]	Loudoun County Support	$ 20,000	3434 Washington BLVD, Rm 5036, MS6B7	Arlington	VA	22201
Dulles Area Transportation Association	PC[509(a)(1) or (2) Public Charity]	28th Anniversary/Awards Celebration	$ 750	4160 Pleasant Valley Road, Suite 200	Chantilly	VA	20151
ECHO	PC[509(a)(1) or (2) Public Charity]	Student Support	$ 26,000	PO BOX 2277	Leesburg	VA	20177
Fairfax County Park Foundation	PC[509(a)(1) or (2) Public Charity]	PACT Program	$ 10,000	12055 Government Center Pkwy, Suite 404	Fairfax	VA	22035
Fairfax Symphony Orchestra	PC[509(a)(1) or (2) Public Charity]	Community Outreach	$ 10,000	3905 Railroad Avenue, Suite 202N	Fairfax	VA	22030
Fall for the Book	PC[509(a)(1) or (2) Public Charity]	Sally Merten Writing in the Schools	$ 5,000	4400 University Drive, MS 3E4	Fairfax	VA	22030
Fauquier Family Shelter Services, Inc	PC[509(a)(1) or (2) Public Charity]	In Memory of Ben Gravett	$ 1,500	PO BOX 3599	Warrenton	VA	20188
Fauquier Free Clinic, Inc	PC[509(a)(1) or (2) Public Charity]	In Memory of Ben Gravett	$ 1,500	PO BOX 3138	Warrenton	VA	20188

The Claude Moore Charitable Foundation
2014 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2014

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Focused Ultrasound Foundation	PC[509(a)(1) or (2) Public Charity]	Summer Internship Program	$ 20,000	1230 Cedars Court, Suite F	Charlottesville	VA	22903
Forum for Youth Investments	PC[509(a)(1) or (2) Public Charity]	Claude Moore Internship	$ 50,000	The Cady House 7064 Eastern Avenue, NW	Washington	DC	20012
Friends - CM Colonial Farm @ TR (N)	PC[509(a)(1) or (2) Public Charity]	Educational Program Support	$ 25,000	6310 Georgetown Pike	McLean	VA	22101
Friends of Loudoun Mental Health, Inc.	PC[509(a)(1) or (2) Public Charity]	Preventing Homelessness	$ 5,000	PO BOX 4452	Leesburg	VA	20177
George C. Marshall International Center	PC[509(a)(1) or (2) Public Charity]	Student Partnership Exchange Program	$ 5,000	312 East Market Street, suite C	Leesburg	VA	20176
George Mason University Foundation	PC[509(a)(1) or (2) Public Charity]	Hazel Endowed Chair	$ 50,000	4400 University Drive, MS 1A3	Fairfax	VA	22030
George Washington University	PC[509(a)(1) or (2) Public Charity]	CMSHEP Evaluation	$ 15,000	2134 G Street NW	Washington	DC	20052
Inova Health System Foundation	PC[509(a)(1) or (2) Public Charity]	Nursing Scholarship/Simulation Equipment	$ 155,000	8110 Gatehouse Road, Suite 200E	Falls Church	VA	22042
Inova Health System Foundation	PC[509(a)(1) or (2) Public Charity]	CMHEP Intern Program	$ 30,000	8110 Gatehouse Road, Suite 200E	Falls Church	VA	22042
Inova Loudoun Hospital Foundation	PC[509(a)(1) or (2) Public Charity]	Bicentennial at Rokeby	$ 3,410	44035 Riverside Parkway, Suite 420	Leesburg	VA	20176
James Madison's Montpelier (N)	PC[509(a)(1) or (2) Public Charity]	Program Support	$ 25,000	PO BOX 911	Orange	VA	22960
James Madison's Montpelier (N)	PC[509(a)(1) or (2) Public Charity]	Sorensen Alumni Weekend	$ 2,550	PO BOX 911	Orange	VA	22960
L'Arche of Greater Washington DC	PC[509(a)(1) or (2) Public Charity]	Program Support	$ 20,000	PO BOX 21471	Washington	DC	20009
LEAD Virginia	PC[509(a)(1) or (2) Public Charity]	Statewide Leadership Initiative tuition support	$ 15,000	707 East Main Street, Suite 1035	Richmond	VA	23219
Leadership Fairfax, Inc.	PC[509(a)(1) or (2) Public Charity]	Board of Supervisor Breakfast	$ 804	8230 Old Courthouse Road, Suite 350	Vienna	VA	22182
Leadership Fairfax, Inc.	PC[509(a)(1) or (2) Public Charity]	NVLA Luncheon	$ 4,750	8230 Old Courthouse Road, Suite 350	Vienna	VA	22182
Lex. lead Group	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 500	676A Ninth Avenue, #1109	New York	NY	10036
Lift Me Up!	PC[509(a)(1) or (2) Public Charity]	General Support	$ 5,000	PO BOX 104	Great Falls	VA	22066
Lift Me Up!	PC[509(a)(1) or (2) Public Charity]	Operation/program support	$ 10,000	PO BOX 104	Great Falls	VA	22066
Loudoun Abused Women's Shelter	PC[509(a)(1) or (2) Public Charity]	General Support	$ 20,000	105 East Market Street	Leesburg	VA	20176
Loudoun Cares	PC[509(a)(1) or (2) Public Charity]	Volunteer Loudoun	$ 25,000	PO BOX 83	Leesburg	VA	20178
Loudoun Cares	PC[509(a)(1) or (2) Public Charity]	Educator of the Year sponsor	$ 10,000	PO BOX 83	Leesburg	VA	20178

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Loudoun Cares (N)	PC[509(a)(1) or (2) Public Charity]	CM Community Builders	$ 50,000	PO BOX 83	Leesburg	VA	20178
Loudoun Chamber of Commerce	PC[509(a)(1) or (2) Public Charity]	Sponsorship	$ 5,000	19301 Winmeade Drive, Suite 210	Lansdowne	VA	20176
Loudoun Chamber of Commerce	PC[509(a)(1) or (2) Public Charity]	State of Real Estate	$ 1,350	19301 Winmeade Drive, Suite 210	Lansdowne	VA	20176
Loudoun Chamber of Commerce	PC[509(a)(1) or (2) Public Charity]	Nonprofit Initiative	$ 4,544	19301 Winmeade Drive, Suite 210	Lansdowne	VA	20176
Loudoun Douglas Alumni Association	PC[509(a)(1) or (2) Public Charity]	Golf Tournament	$ 1,800	PO BOX 1638	Leesburg	VA	20177
Loudoun Douglass Alumni Association	PC[509(a)(1) or (2) Public Charity]	Scholarship Support	$ 5,000	PO BOX 1638	Leesburg	VA	20177
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Teachers Endorsement Scholarship Program	$ 27,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Reality Store	$ 8,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Claude Moore Scholars	$ 25,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Business/Schools Breakfast	$ 400	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Future Leaders	$ 15,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Outstanding Teacher Recognition	$ 3,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Retirement Dinner-Dr. Hatrick	$ 520	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Odyssey of the Mind	$ 10,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	VA HOSO Conference support	$ 3,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Excellence in Education Banquet	$ 2,500	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	HS Graduation Celebration Support	$ 39,000	21000 Education Court	Ashburn	VA	20148
Loudoun Free Clinic	PC[509(a)(1) or (2) Public Charity]	General Support	$ 20,000	224-A Cornwall Street NW	Leesburg	VA	20176
Loudoun Heritage Farm Museum	PC[509(a)(1) or (2) Public Charity]	Operation/program support	$ 10,000	21668 Heritage Farm Lane	Sterling	VA	20164
Loudoun Interfaith Relief	PC[509(a)(1) or (2) Public Charity]	General Support	$ 30,000	750 Miller Drive, Suite A-1	Leesburg	VA	20175
Loudoun Laurels Foundation	PC[509(a)(1) or (2) Public Charity]	Life & Leadership Dinner	$ 3,200	21800 Town Center Plaza, 266A/230	Sterling	VA	20164
Loudoun Literacy Council	PC[509(a)(1) or (2) Public Charity]	Family Literacy Program	$ 50,000	PO BOX 1932	Leesburg	VA	20177

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ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Loudoun Youth, Inc	PC[509(a)(1) or (2) Public Charity]	4 Youth Programs	$ 10,000	PO BOX 1732	Leesburg	VA	20177
Marymount University	PC[509(a)(1) or (2) Public Charity]	Manikin & Sim-Screen	$ 10,900	2807 North Glebe Road	Arlington	VA	22207
Miller Center Foundation	PC[509(a)(1) or (2) Public Charity]	Gerald L Baliles Institute for Presentation Studies Support	$ 25,000	PO BOX 400406	Charlottesville	VA	22904
National Center for Children & Families	PC[509(a)(1) or (2) Public Charity]	Neediest Kids-Bridge to Success	$ 25,000	6301 Greentree Road	Bethesda	MD	20817
Northern VA Family Service	PC[509(a)(1) or (2) Public Charity]	Road to Independence Gala	$ 8,300	10455 White Granite Drive, Suite 100	Oakton	VA	22124
Operation Homefront	PC[509(a)(1) or (2) Public Charity]	Track-chair program/disabled vets	$ 15,000	45975 Nokes Boulevard, Suite 140	Sterling	VA	20165
Revolutionary War Committee of Loudoun	PC[509(a)(1) or (2) Public Charity]	Patriot Project	$ 8,000	PO BOX 1543	Leesburg	VA	20177
ServiceSource Foundation	PC[509(a)(1) or (2) Public Charity]	Program/services support	$ 5,000	6295 Edsall Road, Suite 175	Alexandria	VA	22312
Shenandoah University (N)	PC[509(a)(1) or (2) Public Charity]	CM Center for Literacy	$ 46,801	1460 University Drive	Winchester	VA	22601
Smithsonian	PC[509(a)(1) or (2) Public Charity]	Trophy Awards Dinner	$ 6,550	PO BOX 37012 MRC 321	Washington	DC	20013
Smithsonian	PC[509(a)(1) or (2) Public Charity]	Summer Concert Series	$ 5,000	PO BOX 37012 MRC 321	Washington	DC	20013
Sorensen Institute	PC[509(a)(1) or (2) Public Charity]	Candidate Training Program	$ 25,000	PO BOX 400206	Charlottesville	VA	22904
Sorensen Institute	PC[509(a)(1) or (2) Public Charity]	Gala	$ 5,000	PO BOX 400206	Charlottesville	VA	22904
Sorensen Institute	PC[509(a)(1) or (2) Public Charity]	Student Family Support	$ 1,250	PO BOX 400206	Charlottesville	VA	22904
University of Virginia	PC[509(a)(1) or (2) Public Charity]	Commitment	$ 500,000	PO BOX 800773	Charlottesville	VA	22908
Virginia Chamber Orchestra	PC[509(a)(1) or (2) Public Charity]	Musical Side of Jefferson	$ 4,000	PO BOX 7484	Alexandria	VA	22307
Virginia Council on Economic Education	PC[509(a)(1) or (2) Public Charity]	Program Support-Moorefield Station ES	$ 5,000	PO BOX 88440	Richmond	VA	23284
Virginia Health Care Foundation	PC[509(a)(1) or (2) Public Charity]	Development of 2 new continuing education courses	$ 5,000	707 East Main Street, Suite 1035	Richmond	VA	23219
Virginia Mentoring Partnership	PC[509(a)(1) or (2) Public Charity]	Quality Based Monitoring-AmeriCorps/VISTA	$ 75,000	2500 West Broad Street, 3rd Floor	Richmond	VA	23219
Virginia Region Transit	PC[509(a)(1) or (2) Public Charity]	Golf/Poker Tournament	$ 4,100	109 N. Bailey Lane	Purcellville	VA	20132
Wakefield High School Education Foundation	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 20,000	PO BOX 41657	Arlington	VA	22204
Wakefield School	PC[509(a)(1) or (2) Public Charity]	Transformation of Middle School	$ 25,000	4439 Tavern Road	The Plains	VA	20198

The Claude Moore Charitable Foundation
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ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Washington Grantmakers	PC[509(a)(1) or (2) Public Charity]	Annual Meeting	$ 14,000	1400 16th Street, NW Suite 740	Washington	DC	20036
WETA	PC[509(a)(1) or (2) Public Charity]	KIDS! Ready to Learn Program	$ 35,000	3939 Campbell Avenue	Arlington	VA	22206
Youth Development Center, Inc.	PC[509(a)(1) or (2) Public Charity]	Operation/program support	$ 10,000	3 Bataile Avenue	Winchester	VA	22601
Youth Leadership Foundation	PC[509(a)(1) or (2) Public Charity]	PALS & TAP Program Support	$ 5,000	5034 Wisconsin Avenue NW, Suite 250	Washington	DC	20016
From Schedules K-1			$ 61				
Total			$ 2,121,338				

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

ATTACHMENT 22

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY BUSINESS INCOME (LOSS) - PARTNERSHIPS	523000	-89,131.	14	273,033.	
TOTALS		-89,131.		273,033.	

FEDERAL FOOTNOTES

2014 OFFICE AND FURNITURE DEPRECIATION EXPENSE OF $10,938 HAS BEEN ALLOCATED TO INVESTMENT RELATED AND TO CHARITABLE RELATED BASED UPON FACTORS WHICH ARE CONSISTENTLY APPLIED TO ADMINISTRATIVE EXPENSE. THE CHARITABLE RELATED PORTION IS SHOWN AS A CHARITABLE DISTRIBUTION EXPENSE SINCE THE ORIGINAL INVESTMENT IN THE PROPERTY WAS NOT DIRECLTY CHARGED AS A CHARITABLE DISTRIBUTION VIA PART XII LINE 2. DEPRECIATION IS REPORTED AS FOLLOWS:

PART I LINE 19, INVESTMENT RELATED,	4,484
PART 1 LINE 23, CHARITABLE RELATED,	6,454
TOTAL DEPRECIATION	10,938

ATTACHMENT 23

FEDERAL FOOTNOTES

FORM 990-PF, PART II, LINE 11 INVESTMENT-LAND

AT DECEMBER 31, 2014, THE FAIR MARKET VALUE OF THE LAND (BASED ON APPRAISALS)IS $73,641,726. THE COST BASIS OF THE INVESTMENT LAND AT DECEMBER 31, 2014 IS $24,318,502.

INCLUDED IN THE TOTAL VALUE OF LAND IS $24,849,664 (AT DECEMBER 31, 2014) 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 1, LINE 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	$ 984,718
INSURANCE	31,542
REAL ESTATE MAINTENANCE	58,556

ATTACHMENT 24

The Claude Moore Charitable Foundation
EIN: 52-1558571
Part XI Recoveries, Line 4
Page 7, Form 990PF
December 31, 2014

The Foundation has an existing lease with the National Capital Counsel of the Boy Scouts of America. The land is for the use of the Scout's camping and other Scouting activities and was approved as a charitable grant in a private ruling issued September 2, 1992. As part of the lease agreement, the Foundation can withdraw land from the lease. In November of 2014 the Foundation withdrew 122 acres from the 246 acres that were under the lease.

The Foundation is recapturing the qualifying distributions that were actually used to satisfy the required distributions in prior years relating to the portion of the land under lease that was recaptured. The recapture only applies to qualifying distributions utilized to satisfy the Foundation's minimum distribution requirements in a prior year, and does not apply to qualifying distributions expired or unused at the time land is withdrawn from the lease.

Recapturable amounts are summarized as follows:

In 1997 land was put under lease with the Boy Scouts and treated as a qualifying distribution. The amounts used in 1997 and subsequent years to satisfy the Foundation's required distributions was $4,596,198.

In 2000 additional land was put under lease and allowed as a qualifying distribution in the amount of $404,180.

Accordingly, as of January 1, 2014 the Foundation had the following qualifying distributions relating to the land lease that are recapturable:

Year of Grant	Amount
1997	$4,596,198
2000	404,180
Total Before Recapture	$5,000,378
Less Amount Recaptured in 2013	(1,825,416)
Total	$3,174,962

ATTACHMENT 25

The Claude Moore Charitable Foundation
EIN: 52-1558571
Part XI Recoveries, Line 4
Page 7, Form 990PF
December 31, 2014

The amount recaptured during 2014 is computed as follows:

	Acres
Total acreage under lease	246.46
Portion of land removed from lease during 2014	(122.70)
Net remaining acreage under lease	123.76
Percent of land removed from lease (122.70/246.46)	49.7849%
Net recoverable amount for 2014 (3,174,962 x 49.7849%)	$1,580,653

Ref 700

ATTACHMENT 25a