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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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: 520

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 ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 213,899,211.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,983,687.	1,983,118.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,998,749.			
b	Gross sales price for all assets on line 6a 20,310,577.				
7	Capital gain net income (from Part IV, line 2)		2,998,749.		
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	91,036.	134,853.		
12	**Total.** Add lines 1 through 11	5,073,472.	5,116,720.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	679,095.	514,165.		164,930.
14	Other employee salaries and wages	871,583.	611,494.		260,089.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	40,440.	20,499.		19,941.
b	Accounting fees (attach schedule) ATCH 4	139,160.	59,143.		80,017.
c	Other professional fees (attach schedule) [5]	345,294.	344,114.		1,180.
17	Interest ATCH 6	2,829.	2,829.		
18	Taxes (attach schedule) (see instructions) [7]	1,693,864.	983,302.		615,552.
19	Depreciation (attach schedule) and depletion	4,591.	4,591.		
20	Occupancy	140,410.	57,568.		82,842.
21	Travel, conferences, and meetings	51,667.	21,183.		30,484.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	303,278.	113,453.		182,345.
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,272,211.	2,732,341.		1,437,380.
25	Contributions, gifts, grants paid	3,458,748.			3,458,748.
26	**Total expenses and disbursements** Add lines 24 and 25	7,730,959.	2,732,341.	0.	4,896,128.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-2,657,487.			
b	**Net investment income** (if negative, enter -0-)		2,384,379.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	40,382,671.	35,831,094.	35,831,094.
3	Accounts receivable ▶ 359,997.			
	Less allowance for doubtful accounts ▶		359,997.	359,997.
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) ▶			
	Less· allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 9	32,553,484.	33,360,881.	33,360,881.
c	Investments - corporate bonds (attach schedule) ATCH 10	23,331,583.	18,877,745.	18,877,745.
11	Investments - land, buildings, and equipment basis ▶ 119,559,174.			
	Less accumulated depreciation (attach schedule) ▶ ATCH 23	73,641,726.	119,559,174.	119,559,174.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 11	6,901,478.	5,625,395.	5,625,395.
14	Land, buildings, and equipment basis ▶ 357,331.			ATCH 12
	Less accumulated depreciation (attach schedule) ▶ 126,463.	20,180.	230,868.	230,868.
15	Other assets (describe ▶ ATCH 13)	41,352.	54,057.	54,057.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	176,872,474.	213,899,211.	213,899,211.
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 14)	2,159.	1,456.	
23	**Total liabilities** (add lines 17 through 22)	2,159.	1,456.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	176,870,315.	213,897,755.	
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)	176,870,315.	213,897,755.	
31	**Total liabilities and net assets/fund balances** (see instructions)	176,872,474.	213,899,211.	

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	176,870,315.
2	Enter amount from Part I, line 27a	2	-2,657,487.
3	Other increases not included in line 2 (itemize) ▶ ATCH 15	3	41,206,313.
4	Add lines 1, 2, and 3	4	215,419,141.
5	Decreases not included in line 2 (itemize) ▶ ATCH 16	5	1,521,386.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	213,897,755.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,998,749.
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))
2014	3,982,282.	106,390,669.	0.037431
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

2	**Total** of line 1, column (d)	2	0.384274
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	0.076855
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	171,590,687.
5	Multiply line 4 by line 3	5	13,187,602.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,844.
7	Add lines 5 and 6	7	13,211,446.
8	Enter qualifying distributions from Part XII, line 4	8	4,896,128.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	47,688.
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	47,688.
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	47,688.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 152,288.		
b	Exempt foreign organizations - tax withheld at source 6b		
c	Tax paid with application for extension of time to file (Form 8868) 6c		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	152,288.
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	104,600.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 104,600. **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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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 2015 or the taxable year beginning in 2015 (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

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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			
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 ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		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 2015?		4b		X

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

			Yes	No
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**		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 17		679,095.	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 18		782,291.	25,643.	0.

Total number of other employees paid over $50,000 ▶ 0.

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 19		1,521,342.
Total number of others receiving over $50,000 for professional services ▶		0.

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 ▶	

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	71,034,009.
b	Average of monthly cash balances	1b	29,267,437.
c	Fair market value of all other assets (see instructions)	1c	73,902,297.
d	**Total** (add lines 1a, b, and c)	1d	174,203,743.
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	174,203,743.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,613,056.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	171,590,687.
6	**Minimum investment return.** Enter 5% of line 5	6	8,579,534.

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	8,579,534.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	47,688.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	47,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8,531,846.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	8,531,846.
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	8,531,846.

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	4,896,128.
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	4,896,128.
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	4,896,128.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				8,531,846.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . . . 3,069,417.				
b From 2011 . . . . . . 1,662,204.				
c From 2012 . . . . . . 1,996,324.				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	6,727,945.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 4,896,128.				
a Applied to 2014, 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 2015 distributable amount				4,896,128.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	3,635,718.			3,635,718.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,092,227.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	3,092,227.			
10 Analysis of line 9:				
a Excess from 2011 . . . 1,095,903.				
b Excess from 2012 . . . 1,996,324.				
c Excess from 2013 . . .				
d Excess from 2014 . . .				
e Excess from 2015 . . .				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 ▶ [X] 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 20				
Total . . . . ▶ **3a**				3,458,748.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	569.	14	1,983,118.	
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	3,902.	
8 Gain or (loss) from sales of assets other than inventory			18	2,998,749.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATCH 21		-43,817.		130,951.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-43,248.		5,116,720.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 5,073,472.

(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] 11-14-2016 Trustee

Signature of officer or trustee — Date — 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
ANNA S RUSSELL	Anna S Russell	11/10/2016		P00851112

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					-3,195.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,808.	
		SALE OF 255.107 ACRES OF LAND PROPERTY TYPE: REAL ESTATE					07/22/1991	02/20/2015
4,500,000.		1,945,210.					2,554,790.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
6,127,707.		5,683,295.					444,412.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
3,490,872.		3,497,853.					-6,981.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
6,190,385.		6,185,470.					4,915.	
TOTAL GAIN(LOSS)							2,998,749.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS - INVESTMENTS	1,965,206.	1,965,206.
INTEREST AND DIVIDENDS - PARTNERSHIPS	17,912.	17,912.
UBTI - INT & DIV - PTRSHIPS	569.	
TOTAL	1,983,687.	1,983,118.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	3,902.	3,902.
ORDINARY INCOME, INVESTMENT IN PSHIPS	130,951.	130,951.
LESS ORDINARY LOSSES UBTI FROM INVESTMENT IN PSHIPS	-43,817.	
TOTALS	91,036.	134,853.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	40,440.	20,499.		19,941.
TOTALS	40,440.	20,499.		19,941.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	139,160.	59,143.		80,017.
TOTALS	139,160.	59,143.		80,017.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	343,294.	343,294.	
ADVISORY COMMITTEE	2,000.	820.	1,180.
TOTALS	345,294.	344,114.	1,180.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE-PASS THROUGH	2,829.	2,829.
TOTALS	2,829.	2,829.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE TAXES	1,518,499.	917,660.	600,839.
PAYROLL TAXES	64,575.	49,862.	14,713.
FOREIGN TAXES	15,780.	15,780.	
FEDERAL EXCISE TAX	95,010.		
TOTALS	1,693,864.	983,302.	615,552.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	51,060.	20,935.	30,125.
MEMBERSHIPS & SUBSCRIPTIONS	21,820.	8,946.	12,874.
PAYROLL SERVICE FEES	9,209.	3,776.	5,433.
INSURANCE	54,262.	22,247.	32,015.
REAL ESTATE LAND MAINT.	74,841.	26,194.	48,647.
DEPREC, CHARITABLE FURN& EQUIP	6,607.		6,607.
ADMINISTRATIVE CONTRACTOR	10,600.	3,710.	6,890.
NON DEDUCTIBLE EXP. - PTE	230.		
REAL ESTATE CONSULTANT	45,000.	18,450.	26,550.
TELEPHONE AND INTERNET	22,380.	9,176.	13,204.
INTANGIBLE DRILLING COST - PTE	19.	19.	
SPONSORSHIPS - NON DEDUCTIBLE	7,250.		
TOTALS	303,278.	113,453.	182,345.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	33,360,881.	33,360,881.
TOTALS	33,360,881.	33,360,881.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	18,877,745.	18,877,745.
TOTALS	18,877,745.	18,877,745.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE		
ALTERNATIVE INVESTMENTS	337,300.	337,300.
PREFERRED STOCK	5,288,095.	5,288,095.
TOTALS	5,625,395.	5,625,395.

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SUMMARY OF INVESTMENTS - AT MARKET VALUE
FORM 990 PF, PART II, LINES 10 AND 13
DECEMBER 31, 2015

	STOCK		BONDS			
SCHEDULE	COMMON, ETF & OPT	PREFERRED	INTERNATIONAL	CORPORATE	PREFERRED	TOTAL
1	-	-	251,432.50	7,844,429.21		8,095,861.71
2	8,660,784.04	1,477,152.00				-
3				4,802,715.00	-	4,802,715.00
4	14,236,192.50	3,810,942.88		1,360,412.50		1,360,412.50
5				4,618,756.00		4,618,756.00
6	10,463,904.30	-				-
TOTAL	33,360,880.84	5,288,094.88	251,432.50	18,626,312.71		18,877,745.21
	LINE 10 b					LINE 10 c

PREFERRED STOCK	5,288,094.88
OTHER	337,300.00
	5,625,394.88
	LINE 13

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

SUPPORT FOR ATTACHMENTS 9, 10 AND 11

G:\123WORK\NONPROF\Claude Moore\2015\Tax\2015 Tax Workpapers.xlsx

Claude Moore Charitable Foundation
EIN 52-1558571
Schedule 1
December 31, 2015

Corporate Bonds

								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	3.39	500,000	106 60	533,000.00	100.1700	500,850.00	-32,150.00	12,392.36	26,875.00	5.36
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	1.69	250,000	106.87	267,182 50	100.1500	250,375 00	-16,807.50	5,475.69	11,875.00	4.74

Claude Moore Charitable Foundation
EIN 52-1558571
Schedule 1
December 31, 2015

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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	1.72	250,000	106.03	265,085.00	101.3900	253,475.00	-11,610.00	2,502.78	6,625.00	2.61
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 A2 , S&P BBB+ CUSIP 06050TKN1 Acquired 04/12/10 L nc	1.77	250,000	100.65	251,652.50	104.3460	260,865.00	9,212.50	3,901 39	13,250.00	5.07
AT&T INC SR UNSECURED CPN 1.700% DUE 06/01/17 DTD 06/14/12 FC 12/01/12 Moody BAA1 , S&P BBB+ CUSIP 00206RBF8 Acquired 07/26/12 L nc	1.70	250,000	103.70	259,270 00	100.2090	250,522.50	-8,747.50	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 BAA1 , S&P BBB+ CUSIP 172967EH0 Acquired 04/12/10 L nc	1.80	250,000	103.99	259,992.50	106.6440	266,610.00	6,617.50	5,666.67	15,000.00	5.62
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 L	3.38	500,000	100.28 100.50	501,429 36 502,521.00	99.8600	499,300.00	-2,129.36	1,493 06	6,250.00	1.25

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 1
December 31, 2015

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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 L	3.38	500,000	100.22 100.38	501,133.62 501,911.00	99.7990	498,995.00	-2,138.62	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 BAA1 , S&P BBB+ CUSIP 00206RBM3 Acquired 08/13/14 L	3.37	500,000	100.47 100.80	502,367.82 504,026.00	99.7170	498,585.00	-3,782 82	583.33	7,000.00	1.40
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 L	3.39	500,000	100 61 100.98	503,084.75 504,936.00	100 2890	501,445.00	-1,639.75	3,056.94	7,750.00	1.54
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 L	3.37	500,000	100 07 100.11	500,357 42 500,566.00	99.6010	498,005.00	-2,352.42	1,437.50	5,750.00	1.15

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 1
December 31, 2015

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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 L	3.37	500,000	99.04	495,251.00	99.4470	497,235.00	1,984.00	805.56	5,000.00	1.00
AT&T INC SENIOR GLOBAL NOTES CALLABLE CPN 5.600% DUE 05/15/18 DTD 05/13/08 FC 11/15/08 Moody BAA1 , S&P BBB+ CUSIP 00206RAM4 Acquired 01/20/12 L nc	1.84	250,000	119.56	298,927.50	108.5260	271,315.00	-27,612.50	1,788.89	14,000.00	5.16
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 L	6.81	1,000,000	101.15 101.79	1,011,510.55 1,017,966.00	100.5550	1,005,550.00	-5,960.55	683.33	20,500.00	2.[illegible]
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	1.74	250,000	104.44	261,127.50	102.6380	256,595.00	-4,532.50	3,269.79	9,125.00	3.55

Claude Moore Charitable Foundation
EIN 52-1558571
Schedule 1
December 31, 2015

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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	1.95	250,000	113.20 113 47	283,017.57 283,693.50	114.9930	287,482.50	4,464 93	N/A	17,500.00	6.08
GENERAL ELECTRIC CO FX/FLT JR SUBORDINATED PERPETUAL CALLABLE CPN 4.000% DUE 12/29/49 DTD 12/03/15 FC 12/15/15 CALL 06/15/22 @ 100.000 S&P AA- CUSIP 369604BM4 Acquired 12/03/15 S nc	6.75	987,000	N/A##	879,327 23	101.0830	997,689.21	118,361.98	N/A	39,480.00	3.95
JPMORGAN CHASE & CO JR SUB FIX TO FLOAT PRP CLLB NRA TAXABLE CPN 6.000% DUE 12/29/49 DTD 07/29/13 FC 02/01/14 CALL 08/01/23 @ 100 000 Moody BAA3, S&P BBB- CUSIP 48126HAA8 Acquired 09/04/13 L nc	1.69	250,000	97 16	242,906.00	99.8140	249,535.00	6,629.00	N/A	15,000.00	6.01
Total Corporate Bonds	**53.10**	**7,737,000**		**$7,816,622.82** **$6,950,014.00**		**$7,844,429.21**	**$27,806.39**	**$44,366.32**	**$231,480.00**	**2.95**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Claude Moore Charitable Foundation
EIN 52-1558571
Schedule 1
December 31, 2015

Certificates of Deposit

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%
FIRST BK CD HIGHLAND PK IL ACT/365 FDIC INSURED CPN 1.100% DUE 08/21/17 DTD 08/20/14 FC 02/20/15 CUSIP 3191408X0 Acquired 08/13/14 L	1.69	250,000	100.00	250,000.00	99.8310	249,577.50	-422.50	1,009.59	2,750.00	1.10
NATIONAL BANK OF COMM CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.050% DUE 08/28/17 DTD 08/28/14 FC 09/28/14 CUSIP 633365BN0 Acquired 08/25/14 L	1.69	250,000	100.00	250,000.00	99.7480	249,370.00	-630.00	28 77	2,625 00	1.05
SONABANK NATL ASSN CD MCLEAN VA ACT/365 FDIC INSURED CPN 1.100% DUE 08/28/17 DTD 08/27/14 FC 09/27/14 CUSIP 83540REX7 Acquired 08/13/14 L	1.69	250,000	100.00	250,000.00	99.8180	249,545.00	-455.00	37.67	2,750.00	1.10
SYNOVUS BANK CD COLUMBUS GA ACT/365 FDIC INSURED CPN 1.150% DUE 08/29/17 DTD 08/29/14 FC 02/28/15 CUSIP 87164DFK1 Acquired 08/26/14 L	1.69	250,000	100.00	250,000.00	99.8860	249,715.00	-285.00	992.47	2,875.00	1.15
CUSTOMERS BANK CD PHOENIXVILLE PA ACT/365 FDIC INSURED CPN 1.350% DUE 09/11/17 DTD 09/10/14 FC 03/10/15 CUSIP 23204HBW7 Acquired 09/04/14 L	1.69	250,000	100.00	250,000.00	100.1440	250,360.00	360.00	1,044.87	3,375.00	1.34

Claude Moore Charitable Foundation
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Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.400% DUE 09/11/17 DTD 09/11/14 FC 03/11/15 CUSIP 856284Z80 Acquired 08/28/14 L	1.70	250,000	100 00	250,000.00	100.2140	250,535.00	535.00	1,073.97	3,500.00	1.39
BMW BANK NORTH AMER CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 1.350% DUE 09/19/17 DTD 09/19/14 FC 03/19/15 CUSIP 05580AAT1 Acquired 09/10/14 L	1.69	250,000	100.00	250,000.00	100.1300	250,325.00	325.00	961.65	3,375.00	1.34
YADKIN BANK CD ELKIN NC ACT/365 FDIC INSURED CPN 1.200% DUE 09/19/17 DTD 09/19/14 FC 10/19/14 CUSIP 984308BA3 Acquired 09/18/14 L	1 69	250,000	100 00	250,000.00	99.9180	249,795.00	-205.00	106.85	3,000.00	1.20
BANK OF CLARKE COUNTY CD BERRYVILLE VA ACT/365 FDIC INSURED CALLABLE CPN 1.300% DUE 10/10/17 DTD 10/09/14 FC 11/09/14 CALL 02/09/16 @ 100.000 CUSIP 061257AX9 Acquired 10/07/14 L	1.69	250,000	100 00	250,000.00	100.0250	250,062.50	62.50	204.79	3,250.00	1.29
WASHINGTON TR CO CD WESTERLY RI ACT/365 FDIC INSURED CPN 1.350% DUE 10/10/17 DTD 10/08/14 FC 04/08/15 CUSIP 940637GP0 Acquired 09/29/14 L	1.69	250,000	100.00	250,000.00	100.0940	250,235.00	235.00	785.96	3,375.00	1.34

Claude Moore Charitable Foundation
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Certificates of Deposit continued

								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 (%)
MEDALLION BANK CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 1.350% DUE 10/27/17 DTD 10/28/14 FC 11/28/14 CUSIP 58403BS98 Acquired 10/15/14 L	1 69	250,000	100.00	250,000.00	100.0630	250,157.50	157.50	36.99	3,375 00	1.34
PREMIER BUSINESS BANK CD LOS ANGELES CA ACT/365 FDIC INSURED CPN 1.100% DUE 11/17/17 DTD 11/17/14 FC 12/17/14 CUSIP 74047BAK1 Acquired 11/13/14 L	1.69	250,000	100.00	250,000.00	99.6560	249,140 00	-860.00	113.01	2,750.00	1.10
FAMR BUR BK FSB CD SPARKS NV ACT/365 FDIC INSURED CPN 1.150% DUE 11/20/17 DTD 08/20/14 FC 09/20/14 CUSIP 307660HV5 Acquired 08/13/14 L	1.69	250,000	100.00	250,000.00	99.7220	249,305.00	-695 00	94.52	2,875.00	1.15
SOUTHWEST BANK CD FT WORTH TX ACT/365 FDIC INSURED CPN 1.150% DUE 01/30/18 DTD 10/30/14 FC 11/30/14 CUSIP 844772AT0 Acquired 10/29/14 L	1.68	250,000	100.00	250,000.00	99.5690	248,922.50	-1,077.50	15.76	2,875.00	1.15
LAKESIDE BANK CD CHICAGO IL ACT/365 CALLABLE FDIC INSURED CPN 1.500% DUE 02/22/18 DTD 08/22/14 FC 09/22/14 CALL 01/22/16 @ 100.000 CUSIP 51210SKF3 Acquired 08/21/14 L	1.68	250,000	100.00	250,000.00	99.5020	248,755.00	-1,245.00	102.74	3,750.00	1.50

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Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
THIRD FEDERAL SV & LN CD CLEVELAND OH ACT/365 FDIC INSURED CPN 1.350% DUE 02/22/18 DTD 08/22/14 FC 02/22/15 CUSIP 88413QAT5 Acquired 08/13/14 L	1.69	250,000	100.00	250,000.00	99.8420	249,605.00	-395.00	1,220.55	3,375.00	1.35
COMENITY CAPITAL BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 1.450% DUE 03/15/18 DTD 09/15/14 FC 10/15/14 CUSIP 20033AGN0 Acquired 09/10/14 L	1.69	250,000	100.00	250,000.00	99.9700	249,925.00	-75.00	168.83	3,625.00	1.45
BANK OF N CAROLINA CD THOMASVILLE NC ACT/365 FDIC INSURED CALLABLE CPN 1.500% DUE 03/29/18 DTD 09/30/14 FC 10/30/14 CALL 01/30/16 @ 100.000 CUSIP 06414QTJ8 Acquired 09/29/14 L	1.70	250,000	100.00	250,000.00	100.2600	250,650 00	650.00	20.54	3,750.00	1.49
CITIZENS NATIONAL BK CD BLUFFTON OH ACT/365 FDIC INSURED CPN 1.450% DUE 05/21/18 DTD 08/21/14 FC 02/21/15 CUSIP 175144CM4 Acquired 08/13/14 L	1.69	250,000	100.00	250,000.00	99.8500	249,625.00	-375.00	1,320.89	3,625 00	1.45
TRUSTATLANTIC BANK CD RALEIGH NC ACT/365 FDIC INSURED CPN 1.450% DUE 08/13/18 DTD 09/12/14 FC 10/12/14 CUSIP 89835FJJ0 Acquired 09/10/14 L	1.69	250,000	100.00	250,000.00	99.6770	249,192.50	-807.50	198 63	3,625.00	1.45
Total Certificates of Deposit	**33.81**	**5,000,000**		**$5,000,000.00**		**$4,994,797.50**	**-$5,202.50**	**$9,539.05**	**$64,500.00**	**1.29**

Claude Moore Charitable Foundation
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December 31, 2015

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

								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	1.70	250,000	102.21	255,530.00	100.5730	251,432.50	-4,097.50	1,902.78	5,000.00	1.98
Total Foreign Bonds	**1.70**	**250,000**		**$255,530.00**		**$251,432.50**	**-$4,097.50**	**$1,902.78**	**$5,000.00**	**1.99**
Total Fixed Income Securities	**88.61**			**$12,192,825.59** **$12,205,544.00**		**$13,090,659.21**	**-$99,855.59**	**$55,808.15**	**$300,980.00**	**2.30**

Claude Moore Charitable Foundation
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Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN WATER WORKS CO INC AWK									
Acquired 10/26/09 L nc		6,200	19.23	119,275.60		370,450.00	251,174.40		
Acquired 10/26/09 L nc		1,600	19.24	30,784.00		95,600.00	64,816.00		
Acquired 10/26/09 L nc		700	19.21	13,453.30		41,825.00	28,371.70		
Acquired 10/26/09 L nc		300	19.22	5,768.70		17,925.00	12,156.30		
Acquired 10/26/09 L nc		200	19.23	3,846.00		11,950.00	8,104.00		
Acquired 10/29/09 L nc		800	19.07	15,256.00		47,800.00	32,544.00		
Acquired 10/29/09 L nc		200	19.06	3,812.00		11,950.00	8,138.00		
Acquired 11/03/09 L nc		1,000	19.23	19,238.00		59,750.00	40,512.00		
Acquired 04/13/10 L nc		2,257	21.42	48,357.80		134,855.75	86,497.95		
Acquired 04/13/10 L nc		100	21.41	2,141.91		5,975.00	3,833.09		
Acquired 04/13/10 L nc		100	21.41	2,141.99		5,975.00	3,833.01		
Acquired 04/13/10 L nc		43	21.41	921.03		2,569.25	1,648.22		
Acquired 07/09/14 L		900	48.38	43,547.13		53,775.00	10,227.87		
Acquired 07/09/14 L		600	48.38	29,032.20		35,850.00	6,817.80		
Acquired 10/06/15 S		3,800	55.74	211,812.00		227,050.00	15,238.00		
Acquired 10/06/15 S		650	55.73	36,224 50		38,837.50	2,613.00		
Acquired 10/06/15 S		400	55.72	22,290.00		23,900 00	1,610.00		
Acquired 10/06/15 S		150	55.72	8,358 00		8,962.50	604.50		
Total	**9.93**	**20,000**	**$30.81**	**$616,260.16**	**59.7500**	**$1,195,000.00**	**$578,739.84**	**$27,200.00**	**2.28**
AQUA AMERICA INC WTR									
Acquired 08/08/13 L		4,175	26.00	108,580.06		124,415.00	15,834.94		
Acquired 08/08/13 L		5,625	26.00	146,295.00		167,625 00	21,330.00		
Acquired 08/08/13 L		750	26.00	19,506.00		22,350.00	2,844.00		
Acquired 07/09/14 L		850	24.86	21,131.00		25,330.00	4,199.00		
Acquired 10/06/15 S		2,600	26.94	70,044.00		77,480.00	7,436 00		
Acquired 10/06/15 S		2,514	26.92	67,676.88		74,917 20	7,240.32		
Acquired 10/06/15 S		1,652	26.93	44,488.36		49,229.60	4,741.24		
Acquired 10/06/15 S		900	26.91	24,219.00		26,820.00	2,601.00		
Acquired 10/06/15 S		834	26.95	22,476.30		24,853.20	2,376.90		
Acquired 10/06/15 S		100	26.92	2,692.99		2,980.00	287.01		
Total	**4.95**	**20,000**	**$26.36**	**$527,109.59**	**29.8000**	**$596,000.00**	**$68,890.41**	**$14,240.00**	**2.39**

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COCA-COLA COMPANY									
KO									
Acquired 12/10/10 L nc		4,300	32 29	138,864 20		184,728.00	45,863.80		
Acquired 12/10/10 L nc		200	32.29	6,459.00		8,592.00	2,133.00		
Total	**1.61**	**4,500**	**$32.29**	**$145,323.20**	**42.9600**	**$193,320.00**	**$47,996.80**	**$5,940.00**	**3.07**
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 10/26/09 L nc		500	57.75	28,877.98		80,750.00	51,872.02		
Acquired 10/28/09 L nc		1,500	56 89	85,347 00		242,250.00	156,903.00		
Acquired 04/13/10 L nc		1,000	59.91	59,916 50		161,500.00	101,583.50		
Acquired 09/27/13 L		1,500	115.85	173,775.15		242,250.00	68,474.85		
Total	**6.04**	**4,500**	**$77.31**	**$347,916.63**	**161.5000**	**$726,750.00**	**$378,833.37**	**$7,200.00**	**0.99**
DOMINION RES INC VA NEW									
D									
Acquired 03/10/09 L nc		300	27.49	8,248.58		20,292.00	12,043.42		
Acquired 03/10/09 L nc		1,500	27.47	41,205.00		101,460.00	60,255.00		
Acquired 03/10/09 L nc		1,100	27.48	30,228.00		74,404.00	44,176.00		
Acquired 03/10/09 L nc		600	27.46	16,479.00		40,584.00	24,105.00		
Acquired 03/10/09 L nc		200	27.49	5,498.00		13,528.00	8,030.00		
Acquired 03/10/09 L nc		100	27.50	2,750.00		6,764.00	4,014.00		
Acquired 08/10/10 L nc		1,041	43.78	45,574.98		70,413.24	24,838.26		
Acquired 08/10/10 L nc		959	43.79	41,994.61		64,866.76	22,872.15		
Acquired 11/15/11 L		2,000	51.71	103,420.00		135,280.00	31,860.00		
Acquired 01/25/12 L		500	50.10	25,050.00		33,820.00	8,770.00		
Acquired 01/25/12 L		500	50 09	25,047.50		33,820.00	8,772.50		
Acquired 10/10/12 L		4,000	53.10	212,410.80		270,560.00	58,149.20		
Acquired 09/27/13 L		3,100	62.11	192,541.00		209,684.00	17,143.00		
Acquired 09/27/13 L		2,900	62.10	180,090.00		196,156.00	16,066.00		
Total	**10.56**	**18,800**	**$49.50**	**$930,537.47**	**67.6400**	**$1,271,632.00**	**$341,094.53**	**$48,692.00**	**3.83**
EL PASO ELEC CO									
EE									
Acquired 10/06/15 S		2,970	37.02	109,949.40		114,345.00	4,395.60		
Acquired 10/06/15 S		400	37.00	14,800.00		15,400.00	600.00		
Acquired 10/06/15 S		330	36.95	12,193.50		12,705.00	511.50		
Acquired 10/06/15 S		100	36.92	3,692 00		3,850.00	158 00		
Acquired 10/06/15 S		100	36.97	3,697.00		3,850.00	153 00		

Claude Moore Charitable Foundation
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/06/15 S		100	37.01	3,701.00		3,850.00	149.00		
Total	**1.28**	**4,000**	**$37.01**	**$148,032.90**	**38.5000**	**$154,000.00**	**$5,967.10**	**$4,720.00**	**3.0**
FORTIS INC FRTSF									
Acquired 06/17/14 L		1,700	29.55	50,235.00		45,730.00	-4,505.00		
Acquired 06/17/14 L		2,600	29.56	76,856.00		69,940.00	-6,916.00		
Acquired 06/17/14 L		600	29.56	17,741.40		16,140.00	-1,601.40		
Acquired 06/17/14 L		400	29.57	11,831.20		10,760 00	-1,071.20		
Total	**1.18**	**5,300**	**$29.56**	**$156,663.60**	**26.9000**	**$142,570.00**	**-$14,093.60**	**$5,968.33**	**4.19**
IDACORP INC IDA									
Acquired 10/08/15 S	1.13	2,000	64.68	129,372.00	68 0000	136,000.00	6,628.00	4,080.00	3.00
J M SMUCKER CO SJM									
Acquired 06/14/13 L		1,100	102.56	112,819 85		135,674.00	22,854.15		
Acquired 06/14/13 L		300	102.56	30,770.97		37,002.00	6,231.03		
Acquired 06/14/13 L		100	102.56	10,256.50		12,334.00	2,077.50		
Acquired 06/19/15 S		2,300	113 86	261,893.64		283,682.00	21,788.36		
Total	**3.89**	**3,800**	**$109.41**	**$415,740.96**	**123.3400**	**$468,692.00**	**$52,951.04**	**$10,184.00**	**2.17**
MACQUARIE INFRASTRUCTUR CORPORATEION MIC									
Acquired 10/05/15 S		600	75.64	45,384.00		43,560.00	-1,824.00		
Acquired 10/05/15 S		555	75.76	42,052.29		40,293.00	-1,759.29		
Acquired 10/05/15 S		500	75.57	37,785.00		36,300.00	-1,485.00		
Acquired 10/05/15 S		500	75.63	37,815.00		36,300.00	-1,515.00		
Acquired 10/05/15 S		500	75.68	37,840.00		36,300.00	-1,540.00		
Acquired 10/05/15 S		495	75.69	37,466.55		35,937.00	-1,529.55		
Acquired 10/05/15 S		400	75.66	30,264.00		29,040.00	-1,224.00		
Acquired 10/05/15 S		300	75.55	22,665.00		21,780.00	-885.00		
Acquired 10/05/15 S		300	75.62	22,686.00		21,780.00	-906.00		
Acquired 10/05/15 S		200	75.72	15,144.00		14,520 00	-624.00		
Acquired 10/05/15 S		150	75.73	11,359.50		10,890.00	-469.50		
Acquired 10/05/15 S		100	75.56	7,556.00		7,260.00	-296.00		
Acquired 10/05/15 S		100	75.61	7,561.00		7,260.00	-301.00		
Acquired 10/05/15 S		100	75.62	7,562.99		7,260 00	-302.99		
Acquired 10/05/15 S		100	75.66	7,566.99		7,260.00	-306.99		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/05/15 S		100	75.67	7,567.00		7,260.00	-307.00		
Total	**3.02**	**5,000**	**$75.66**	**$378,275.32**	**72.6000**	**$363,000.00**	**-$15,275.32**	**$22,600.00**	**6.[illegible]**
METLIFE INC MET									
Acquired 07/17/12 L		3,300	30.63	101,097.13		159,093.00	57,995.87		
Acquired 07/17/12 L		100	30.63	3,063.89		4,821 00	1,757.11		
Acquired 08/08/13 L		3,000	49.74	149,247.90		144,630.00	-4,617.90		
Acquired 07/09/14 L		2,200	56.34	123,959.66		106,062.00	-17,897.66		
Total	**3.44**	**8,600**	**$43.88**	**$377,368.58**	**48.2100**	**$414,606.00**	**$37,237.42**	**$12,900.00**	**3.11**
NESTLE S A REG ADR NSRGY									
Acquired 08/10/10 L nc		6,000	48.47	290,820.00		446,520.00	155,700.00		
Acquired 07/12/12 L		1,500	59.64	89,460.00		111,630.00	22,170.00		
Acquired 07/12/12 L		500	59.63	29,819.50		37,210.00	7,390.50		
Acquired 07/12/12 L		500	59.63	29,819.50		37,210.00	7,390.50		
Acquired 07/12/12 L		500	59.64	29,820.00		37,210.00	7,390.00		
Acquired 08/08/13 L		2,500	69.06	172,650.00		186,050.00	13,400.00		
Acquired 08/08/13 L		500	69.05	34,535.50		37,210.00	2,674.50		
Acquired 07/09/14 L		2,500	77.18	192,962.50		186,050.00	-6,912 50		
Acquired 07/09/14 L		500	77.23	38,615.00		37,210.00	-1,405.00		
Total	**9.27**	**15,000**	**$60.57**	**$908,502.00**	**74.4200**	**$1,116,300.00**	**$207,798.00**	**$28,650.00**	**2.57**
NEXTERA ENERGY INC NEE									
Acquired 10/06/15 S		2,500	100.02	250,050 00		259,725.00	9,675.00		
Acquired 10/06/15 S		500	100.03	50,015.00		51,945.00	1,930.00		
Total	**2.59**	**3,000**	**$100.02**	**$300,065.00**	**103.8900**	**$311,670.00**	**$11,605.00**	**$9,240.00**	**2.96**
P P G INDUSTRIES INC PPG									
Acquired 07/28/09 L nc		834	26.22	21,872.47		82,415.88	60,543.41		
Acquired 07/28/09 L nc		1,766	26.22	46,318.65		174,516.12	128,197.47		
Acquired 07/28/09 L nc		200	26.22	5,245 94		19,764.00	14,518.06		
Acquired 04/13/10 L nc		1,000	34.67	34,678.15		98,820.00	64,141.85		
Total	**3.12**	**3,800**	**$28.45**	**$108,115.21**	**98.8200**	**$375,516.00**	**$267,400.79**	**$5,472.00**	**1.46**
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 10/28/09 L nc		100	49.10	4,910.90		8,791.00	3,880.10		

Claude Moore Charitable Foundation
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/03/09 L nc		500	47.69	23,849.00		43,955.00	20,106.00		
Acquired 04/13/10 L nc		1,500	52.47	78,714.45		131,865.00	53,150 55		
Acquired 10/15/10 L nc		1,000	58.29	58,296.20		87,910.00	29,613.80		
Acquired 07/12/12 L		2,000	90.48	180,969.60		175,820.00	-5,149 60		
Total	**3.72**	**5,100**	**$67.99**	**$346,740.15**	**87.9100**	**$448,341.00**	**$101,600.85**	**$20,808.00**	**4.64**
SEMPRA ENERGY SRE									
Acquired 03/19/09 L nc		300	43.31	12,993.36		28,203.00	15,209.64		
Acquired 03/19/09 L nc		100	43.30	4,330.96		9,401.00	5,070.04		
Acquired 03/19/09 L nc		100	43.29	4,329 00		9,401.00	5,072.00		
Acquired 07/28/09 L nc		1,900	51.85	98,518.80		178,619.00	80,100.20		
Acquired 07/28/09 L nc		700	51.83	36,281 00		65,807.00	29,526.00		
Acquired 07/28/09 L nc		200	51.84	10,368.00		18,802.00	8,434.00		
Acquired 07/28/09 L nc		100	51.82	5,182.00		9,401.00	4,219.00		
Acquired 07/28/09 L nc		100	51.85	5,185.00		9,401.00	4,216.00		
Acquired 05/24/10 L nc		1,000	45.78	45,788.00		94,010.00	48,222.00		
Total	**3.51**	**4,500**	**$49.55**	**$222,976.12**	**94.0100**	**$423,045.00**	**$200,068.88**	**$12,600.00**	**2.98**
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 04/19/12 L		3,272 40000	50.73	166,056.00		105,567.62	-60,488.38		
Acquired 02/07/13 L		2,128 15080	49.67	105,730 54		68,654.15	-37,076.39		
Acquired 02/07/13 L		53.44920	49 67	2,655.31		1,724.27	-931.04		
Acquired 10/06/15 S		3,898	32.34	126,073.01		125,749.48	-323.53		
Acquired 10/06/15 S		500	32 34	16,174.00		16,130.00	-44.00		
Acquired 10/06/15 S		102	32 34	3,299.60		3,290.52	-9.08		
Acquired 10/06/15 S		100	32.35	3,235.00		3,226.00	-9.00		
Total	**2.69**	**10,054**	**$42.10**	**$423,223.46**	**32.2600**	**$324,342.04**	**-$98,881.42**	**$17,212.44**	**5.31**
Total Stocks and ETFs	**71.94**			**$6,482,222.35**		**$8,660,784.04**	**$2,178,561.69**	**$257,706.77**	**2.98**

Claude Moore Charitable Foundation
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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BARCLAYS BK PLC 7.10% NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012 BCS'A									
Acquired 05/19/09 L nc		4,000	17.30	69,200.00		103,880.00	34,680.00		
Acquired 05/19/09 L nc		900	17.28	15,552.00		23,373.00	7,821.00		
Acquired 05/19/09 L nc		100	17.29	1,729.00		2,597.00	868.00		
Acquired 06/09/09 L nc		1,000	17.88	17,880.00		25,970.00	8,090.00		
Total	**1.29**	**6,000**	**$17.39**	**$104,361.00**	**25.9700**	**$155,820.00**	**$51,459.00**	**$10,650.00**	**6.83**
BB&T CORP 5 85% PFD PERPETUAL PREFERRED CALLABLE 5/1/17 @ 25 BBT'D									
Acquired 12/04/14 L		6,457	25.10	162,070.70		170,593.94	8,523.24		
Acquired 12/04/14 L		700	25.09	17,563.00		18,494.00	931.00		
Acquired 12/04/14 L		555	25.07	13,913.85		14,663.10	749.25		
Acquired 12/04/14 L		200	25.08	5,016.00		5,284.00	268.00		
Acquired 12/04/14 L		88	25.09	2,208.79		2,324.96	116.17		
Total	**1.76**	**8,000**	**$25.10**	**$200,772.34**	**26.4200**	**$211,360.00**	**$10,587.66**	**$11,696.00**	**5.53**
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		168,935.00	-9,100.00		
Acquired 09/04/13 L nc		1,200	27.35	32,830.80		31,188.00	-1,642.80		
Acquired 09/04/13 L nc		800	27.38	21,904.00		20,792.00	-1,112.00		
Acquired 09/04/13 L nc		400	27.36	10,944.00		10,396.00	-548.00		
Acquired 09/04/13 L nc		100	27.37	2,737.00		2,599.00	-138.00		
Total	**1.94**	**9,000**	**$27.38**	**$246,450.80**	**25.9900**	**$233,910.00**	**-$12,540.80**	**$17,721.00**	**7.58**
CITIGROUP INC 5.8% PFD DEP SHS RPSTG1/1000SER C CALL4/22/18-PERP/NON CUM C'C									
Acquired 02/13/15 S		4,283	24 70	105,828.65		111,143.85	5,315.20		
Acquired 02/13/15 S		1,717	24.70	42,425.70		44,556.15	2,130.45		
Total	**1.29**	**6,000**	**$24.71**	**$148,254.35**	**25.9500**	**$155,700.00**	**$7,445.65**	**$8,700.00**	**5.59**

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GOLDMAN SACHS 5.95% PFD GROUP INC-PERP-SERIES I CALL 11/10/17 GS'I									
Acquired 12/04/14 L	1.74	8,000	24.54	196,320.00	26.1900	209,520.00	13,200.00	11,896.00	5.67
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		50,848.40	1,048.40		
Acquired 08/29/13 L nc		6,500	24.96	162,240.00		165,257.30	3,017.30		
Acquired 08/29/13 L nc		951	24.93	23,708.43		24,178.41	469.98		
Acquired 08/29/13 L nc		500	24.95	12,475.00		12,712.10	237.10		
Acquired 08/29/13 L nc		49	24.95	1,223.03		1,245.79	22.76		
Total	**2.11**	**10,000**	**$24.94**	**$249,446.46**	**25.4242**	**$254,242.00**	**$4,795.54**	**$16,120.00**	**6.34**
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		6,338.02	79.04		
Acquired 08/29/13 L nc		200	25.40	5,080.00		5,132.00	52.00		
Acquired 08/29/13 L nc		200	25.45	5,090 00		5,132.00	42.00		
Acquired 08/29/13 L nc		100	25.37	2,537 00		2,566 00	29.00		
Acquired 08/30/13 L nc		5,100	25.45	129,795.00		130,866.00	1,071.00		
Acquired 08/30/13 L nc		3,910	25.55	99,900.50		100,330.60	430.10		
Acquired 08/30/13 L nc		243	25.59	6,220.68		6,235.38	14.70		
Total	**2.13**	**10,000**	**$25.49**	**$254,882.16**	**25.6600**	**$256,600.00**	**$1,717.84**	**$18,750.00**	**7.31**
Total Preferreds/Fixed Rate Cap Securities	**12.27**			**$1,400,487.11**		**$1,477,152.00**	**$76,664.89**	**$95,533.00**	**6.47**

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,851,302.88

Claude Moore Charitable Foundation
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Corporate Bonds

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	$103.167	**$257,917.50**	$260,345.00 $(2,427.50)	$257,928.08 $(10.58)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa1 **S&P** Long Term Rating: BBB+							
AMERICAN INTERNATIONAL GROUP, INC. NTS ISIN US026874CX31 3.3750% DUE 08/15/2020 (026874CX3)	$250,000.00	$8,437.50	01/28/2014	$102.816	**$257,040.00**	$260,045.00 $(3,005.00)	$257,256.88 $(216.88)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating. Baa1 **S&P** Long Term Rating: A-							
BNP PARIBAS MTN ISIN US05567LT315 5.0000% DUE 01/15/2021 (05567LT31)	$250,000.00	$12,500.00	01/29/2014	$110.522	**$276,305.00**	$277,835.00 $(1,530 00)	$270,721.51 $5,583.49
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A1 **S&P** Long Term Rating: A+, Long Term Watch: Watch Neg							

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)
FORD MOTOR CREDIT COMPANY LLC NTS ISIN US345397WL33 2.8750% DUE 10/01/2018 (345397WL3)	$375,000.00	$10,781.25	01/28/2014	$100.143	**$375,536.25**	$388,071.19 $(12,534.94)	$382,815.93 $(7,279.68)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-							
GENERAL ELECTRIC COMPANY MTN ISIN US36962G6P44 2.1000% DUE 12/11/2019 (36962G6P4)	$250,000.00	$5,250.00	01/29/2014	$99.990	**$249,975.00**	$251,250.00 $(1,275 00)	$250,855.02 $(880.02)
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	$99.224	**$248,060.00**	$255,370.00 $(7,310.00)	$253,976.12 $(5,916.12)
Debt Classification: Sen or Unsecured							
Ratings Information: Moody's Long Term Rating· Baa2 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful							
HEWLETT-PACKARD COMPANY NTS ISIN US428236BQ57 4.3750% DUE 09/15/2021 (428236BQ5)	$250,000 00	$10,937.50	01/28/2014	$98 395	**$245,987.50**	$257,911.69 $(11,924.19)	$256,116 86 $(10,129.36)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful							
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	$101.790	**$254,475.00**	$255,450.00 $(975.00)	$253,928.14 $546.86
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating. Baa2 S&P Long Term Rating: BBB							
MEAD JOHNSON NUTRITION COMPANY NTS ISIN US582839AE65 4.9000% DUE 11/01/2019 (582839AE6)	$375,000.00	$18,375.00	01/29/2014	$107.540	**$403,275.00**	$419,850.38 $(16,575 38)	$405,552.53 $(2,277.53)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB-							

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)
MORGAN STANLEY DEAN WITTER & CO. MTN ISIN US61744YAD045.9500% DUE 12/28/2017 (61744YAD0)	$250,000.00	$14,875.00	06/11/2012	$107.533	$268,832.50	$256,070.00 $12,762.50	$252,380.41 $16,452.09
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+,LT Direction: 0, Long Term Watch: Not Meaningful							
NEWMONT MINING CORPORATION NTS ISIN US651639AL045.1250% DUE 10/01/2019 (651639AL0)	$375,000.00	$19,218.75		$104.017	$390,063.75	$392,528.22 $(2,464 47)	$387,004.42 $3,059.33
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	$104.017	$20,803.40	$20,933.31 $(129 91)	$20,639 20 $164.20
LOT 2	$125,000 00	$6,406.25	01/28/2014	$104.017	$130,021.25	$130,833.21 $(811 96)	$128,994.99 $1,026.26
LOT 3	$230,000.00	$11,787.50	01/28/2014	$104.017	$239,239.10	$240,761.70 $(1,522.60)	$237,370.23 $1,868 87
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	$61.469	$153,672.50	$251,554.75 $(97,882.25)	$251,203.63 $(97,531.13)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Ba3 S&P Long Term Rating: B+,Long Term Watch: Not Meaningful							
QUEST DIAGNOSTICS INCORPORATED NTS ISIN US74834LAS97 4.7000% DUE 04/01/2021 (74834LAS9)	$250,000 00	$11,750.00	01/29/2014	$105.898	$264,745.00	$267,177.50 $(2,432.50)	$262,973.48 $1,771.52
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB+							

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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 ROYAL BANK OF SCOTLAND PLC MTN PAYS MONTHLY ISIN US78011RBZ554.5000% DUE 05/15/2020 (78011RBZ5)	$500,000.00	$22,500.00		$107 863	**$539,315.00**	$536,487.50 $2,827.50	$526,065.11 $13,249.89
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful							
LOT 1	$250,000.00	$11,250.00	01/28/2014	$107.863	$269,657.50	$267,947.50 $1,710.00	$262,820.73 $6,836.77
LOT 2	$250,000.00	$11,250.00	01/29/2014	$107.863	$269,657.50	$268,540.00 $1,117.50	$263,244.38 $6,413.12
SAFEWAY INC. NTS ISIN US786514BR925.0000% DUE 08/15/2019 (786514BR9)	$250,000.00	$12,500.00	01/29/2014	$93.250	**$233,125.00**	$272,575.00 $(39,450.00)	$265,156.27 $(32,031.27)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: B2 S&P Long Term Rating: CCC+, Long Term Watch: Watch Pos							
THE WESTERN UNION COMPANY NTS ISIN US959802AP403.6500% DUE 08/22/2018 (959802AP4)	$375,000.00	$13,687.50	01/28/2014	$102.504	**$384,390.00**	$393,000.00 $(8,610.00)	$385,625.54 $(1,235.54)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB							
Corporate Bonds Total	$4,750,000.00	$199,812.50			**$4,802,715.00**	$4,995,521.23 $(192,806.23)	$4,919,559.93 $(116,844.93)
Fixed Income Total		**$199,812.50**			**$4,802,715.00**		

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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)
AT&T INCORPORATED (T)	9,000.000 c		$33.184	$298,655.05	$34.410	**$309,690.00**	5.58%	$17,280.00	3.69%	$11,034 95
LOT 1	5,000.000	10/07/2015	$33.171	$165,855.45	$34 410	$172,050.00	5.58%	$9,600 00	3.73%	$6,194.55
LOT 2	4,000.000	10/07/2015	$33.200	$132,799.60	$34.410	$137,640 00	5 58%	$7,680 00	3.64%	$4,840.40
ALTRIA GROUP INCORPORATED (MO)	20,000.000		$38 933	$778,655.90	$58.210	**$1,164,200.00**	3 88%	$45,200.00	49.51%	$385,544.10
LOT 1	1,750.000	10/18/2010	$24.949	$43,660 93	$58.210	$101,867.50	3.88%	$3,955.00	133.32%	$58,206.57

Stocks (continued)

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 2	5,000 000	10/18/2010	$24.948	$124,740 00	$58 210	$291,050 00	3.88%	$11,300.00	133.33%	$166,310 00
LOT 3	3,000 000	12/10/2010	$24.839	$74,516.64	$58 210	$174,630 00	3.88%	$6,780 00	134.35%	$100,113.36
LOT 4	5,250 000 c	02/17/2015	$55.121	$289,384 38	$58 210	$305,602.50	3.88%	$11,865.00	5.60%	$16,218.12
LOT 5	5,000 000 c	06/23/2015	$49.271	$246,353.95	$58 210	$291,050.00	3.88%	$11,300 00	18 14%	$44,696.05
AMERICAN ELEC PWR INCORPORATED (AEP)	5,000 000 c	10/07/2015	$56.581	$282,905 45	$58 270	$291,350.00	3.84%	$11,200 00	2.98%	$8,444.55
AMERICAN STS WTR COMPANY (AWR)	7,500.000 c		$41.682	$312,618.50	$41.950	$314,625.00	2.14%	$6,720.00	0.64%	$2,006.50
LOT 1	4,000.000	10/07/2015	$41 709	$166,834.75	$41 950	$167,800.00	2 14%	$3,584.00	0 58%	$965.25
LOT 2	3,500 000	10/07/2015	$41.653	$145,783.75	$41.950	$146,825.00	2.14%	$3,136.00	0 71%	$1,041.25
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	14,000 000		$61.453	$860,341.00	$84.720	$1,186,080.00	2.50%	$29,680.00	37.86%	$325,739.00
LOT 1	500.000	07/28/2009	$32.502	$16,251.19	$84.720	$42,360.00	2.50%	$1,060.00	160.66%	$26,108.81
LOT 2	1,000.000	04/15/2010	$38 821	$38,821 04	$84 720	$84,720 00	2 50%	$2,120 00	118 23%	$45,898.96
LOT 3	1,000 000	08/05/2010	$36 646	$36,645.77	$84.720	$84,720.00	2.50%	$2,120.00	131.19%	$48,074.23
LOT 4	1,000.000	02/09/2011	$42.840	$42,839.60	$84.720	$84,720 00	2.50%	$2,120.00	97.76%	$41,880.40
LOT 5	1,000.000	03/01/2011	$43.154	$43,154.09	$84.720	$84,720 00	2.50%	$2,120.00	96.32%	$41,565.91
LOT 6	1,500.000 c	06/14/2013	$59.580	$89,369 28	$84.720	$127,080.00	2 50%	$3,180.00	42.20%	$37,710.72
LOT 7	4,000.000 c	08/07/2013	$62.925	$251,701.63	$84.720	$338,880 00	2 50%	$8,480.00	34.64%	$87,178.37
LOT 8	1,250.000 c	02/17/2015	$86.772	$108,465.20	$84 720	$105,900 00	2.50%	$2,650.00	(2.36)%	$(2,565.20)
LOT 9	2,750.000 c	06/23/2015	$84.761	$233,093.20	$84 720	$232,980 00	2 50%	$5,830.00	(0 05)%	$(113 20)
BB&T CORPORATION (BBT)	6,000 000 c	06/24/2013	$33.310	$199,859 40	$37.810	$226,860.00	2.86%	$6,480.00	13.51%	$27,000.60
BANKUNITED INCORPORATED (BKU)	8,000.000 c	06/24/2013	$25.600	$204,800.00	$36.060	$288,480.00	2.33%	$6,720.00	40.86%	$83,680.00

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Stocks (continued)

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)
CVS HEALTH CORPORATION (CVS)	9,500.000 c		$76.194	$723,845 65	$97.770	**$928,815.00**	1.74%	$16,150.00	28.32%	$204,969.35
LOT 1	2,000.000	06/07/2012	$44.550	$89,100.00	$97.770	$195,540.00	1.74%	$3,400.00	119.46%	$106,440.00
LOT 2	2,500.000	06/07/2012	$44 545	$111,362.25	$97.770	$244,425.00	1.74%	$4,250.00	119.49%	$133,062.75
LOT 3	2,500.000	06/23/2015	$105 982	$264,955.20	$97.770	$244,425 00	1.74%	$4,250.00	(7.75)%	$(20,530.20)
LOT 4	2,500.000	08/25/2015	$103.371	$258,428 20	$97.770	$244,425.00	1.74%	$4,250 00	(5.42)%	$(14,003.20)
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL)	3,750.000 c	10/17/2013	$54.636	$204,883 50	$56.330	**$211,237.50**	2.99%	$6,322.50	3.10%	$6,354 00
CONAGRA FOODS INCORPORATED (CAG)	15,000.000		$32.528	$487,916.87	$42.160	**$632,400.00**	2.37%	$15,000 00	29.61%	$144,483.13
LOT 1	1,000.000	10/28/2009	$21.148	$21,148.00	$42.160	$42,160.00	2.37%	$1,000.00	99.36%	$21,012 00
LOT 2	1,000.000	10/30/2009	$21.386	$21,386 00	$42.160	$42,160 00	2.37%	$1,000.00	97.14%	$20,774 00
LOT 3	1,000.000	04/15/2010	$25 097	$25,097.00	$42.160	$42,160 00	2.37%	$1,000 00	67.99%	$17,063 00
LOT 4	2,000 000	10/18/2010	$22 669	$45,337.20	$42.160	$84,320.00	2.37%	$2,000.00	85.98%	$38,982 80
LOT 5	1,000.000	12/10/2010	$22.178	$22,178 00	$42.160	$42,160.00	2.37%	$1,000 00	90.10%	$19,982.00
LOT 6	2,250 000 c	06/14/2013	$34.200	$76,950.00	$42.160	$94,860.00	2.37%	$2,250.00	23.27%	$17,910.00
LOT 7	200.000 c	08/07/2013	$36.799	$7,359.82	$42.160	$8,432.00	2.37%	$200.00	14.57%	$1,072.18
LOT 8	1,550 000 c	02/17/2015	$33.813	$52,409.90	$42.160	$65,348.00	2.37%	$1,550.00	24.69%	$12,938.10
LOT 9	5,000.000 c	06/23/2015	$43.210	$216,050.95	$42.160	$210,800.00	2.37%	$5,000.00	(2.43)%	$(5,250.95)
DISCOVER FINL SVCS (DFS)	5,000.000 c		$65.342	$326,710 45	$53.620	**$268,100.00**	2.09%	$5,600 00	(17.94)%	$(58,610.45)
LOT 1	3,000.000	11/25/2014	$65 331	$195,992.65	$53.620	$160,860.00	2.09%	$3,360.00	(17.93)%	$(35,132.65)
LOT 2	2,000.000	11/25/2014	$65 359	$130,717.80	$53.620	$107,240.00	2.09%	$2,240.00	(17.96)%	$(23,477.80)
DU PONT E I DE NEMOURS & COMPANY (DD)	10,000.000		$45.856	$458,563.56	$66.600	**$666,000.00**	2.28%	$15,200.00	45.24%	$207,436.44

Stocks (continued)

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	50.000	01/06/2009	$26.545	$1,327.26	$66 600	$3,330.00	2.28%	$76 00	150 89%	$2,002.74
LOT 2	200.000	03/24/2009	$21.867	$4,373.49	$66 600	$13,320.00	2.28%	$304 00	204.56%	$8,946 51
LOT 3	2,000 000	07/28/2009	$28 378	$56,756.70	$66 600	$133,200.00	2.28%	$3,040.00	134 69%	$76,443 30
LOT 4	2,000 000	10/27/2009	$31.455	$62,909.47	$66 600	$133,200.00	2.28%	$3,040 00	111 73%	$70,290 53
LOT 5	2,000.000	04/19/2011	$51.747	$103,494.56	$66.600	$133,200.00	2.28%	$3,040.00	28.70%	$29,705.44
LOT 6	2,000.000	04/19/2011	$51.343	$102,685.12	$66 600	$133,200 00	2.28%	$3,040.00	29.72%	$30,514 88
LOT 7	1,750 000 c	02/17/2015	$72 581	$127,016.96	$66 600	$116,550.00	2.28%	$2,660.00	(8 24)%	$(10,466.96)
EXELON CORPORATION (EXC)	7,500.000 c	10/07/2015	$30.341	$227,555.20	$27.770	**$208,275.00**	4.47%	$9,300.00	(8.47)%	$(19,280.20)
FORD MTR COMPANY DEL COM PAR $0.01 (F)	38,000 000 c		$15.217	$578,256.28	$14.090	**$535,420.00**	4.26%	$22,800.00	(7.41)%	$(42,836.28)
LOT 1	11,250.000	10/17/2013	$17.460	$196,425.00	$14 090	$158,512.50	4 26%	$6,750.00	(19.30)%	$(37,912.50)
LOT 2	4,000 000	04/22/2014	$16.172	$64,689.20	$14.090	$56,360.00	4.26%	$2,400 00	(12.88)%	$(8,329.20)
LOT 3	4,750.000	04/22/2014	$16.177	$76,839.33	$14.090	$66,927.50	4.26%	$2,850 00	(12.90)%	$(9,911.83)
LOT 4	10,000 000	08/25/2015	$13.351	$133,505.95	$14.090	$140,900.00	4.26%	$6,000.00	5 54%	$7,394.05
LOT 5	8,000 000	08/25/2015	$13.350	$106,796.80	$14.090	$112,720.00	4.26%	$4,800.00	5.55%	$5,923.20
HOME DEPOT INCORPORATED (HD)	6,000 000		$27.230	$163,380 37	$132.250	**$793,500.00**	1.78%	$14,160.00	385.68%	$630,119.63
LOT 1	300.000	12/08/2008	$24.780	$7,433.97	$132.250	$39,675.00	1.78%	$708.00	433.70%	$32,241.03
LOT 2	200.000	12/17/2008	$24.787	$4,957.40	$132.250	$26,450.00	1 78%	$472.00	433.55%	$21,492 60
LOT 3	500.000	12/24/2008	$23.899	$11,949.50	$132 250	$66,125.00	1.78%	$1,180.00	453.37%	$54,175.50
LOT 4	2,000.000	10/27/2009	$26.168	$52,336.00	$132.250	$264,500.00	1.78%	$4,720 00	405.39%	$212,164.00
LOT 5	1,000.000	10/29/2009	$25.829	$25,828.50	$132.250	$132,250.00	1.78%	$2,360.00	412.03%	$106,421.50
LOT 6	2,000 000	10/18/2010	$30.438	$60,875.00	$132 250	$264,500.00	1 78%	$4,720.00	334.50%	$203,625 00
INTUIT (INTU)	3,000.000		$40 877	$122,630 60	$96.500	**$289,500.00**	1.24%	$3,600.00	136.07%	$166,869 40

Stocks (continued)

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	1,000.000	04/23/2010	$35.927	$35,926.90	$96.500	$96,500.00	1.24%	$1,200.00	168.60%	$60,573.10
LOT 2	1,000.000	08/09/2010	$40.668	$40,667.80	$96.500	$96,500.00	1.24%	$1,200 00	137 29%	$55,832.20
LOT 3	1,000 000	10/18/2010	$46.036	$46,035.90	$96.500	$96,500 00	1.24%	$1,200.00	109 62%	$50,464.10
KIMBERLY CLARK CORPORATION (KMB)	5,000 000		$53.711	$268,555 69	$127.300	$636,500.00	2.77%	$17,600 00	137 01%	$367,944.31
LOT 1	1,000.000	11/18/2008	$54.157	$54,157.28	$127.300	$127,300.00	2.77%	$3,520.00	135.06%	$73,142.72
LOT 2	100.000	11/26/2008	$53.517	$5,351.72	$127.300	$12,730 00	2.77%	$352.00	137.87%	$7,378.28
LOT 3	100.000	12/09/2008	$52.205	$5,220.46	$127.300	$12,730.00	2.77%	$352 00	143.85%	$7,509.54
LOT 4	100.000	01/02/2009	$50.801	$5,080 13	$127.300	$12,730.00	2.77%	$352.00	150.58%	$7,649 87
LOT 5	1,700.000	03/19/2009	$44 692	$75,976.41	$127.300	$216,410.00	2.77%	$5,984 00	184.84%	$140,433.59
LOT 6	1,000.000	10/27/2009	$58.716	$58,716 39	$127.300	$127,300.00	2.77%	$3,520 00	116.80%	$68,583.61
LOT 7	1,000.000	10/18/2010	$64 053	$64,053 30	$127.300	$127,300.00	2.77%	$3,520 00	98 74%	$63,246.70
KINDER MORGAN INCORPORATED DEL (KMI)	28,000.000 c		$39 864	$1,116,191.29	$14.920	$417,760.00	13.67%	$57,120.00	(62.57)%	$(698,431.29)
LOT 1	349 140	08/31/2013	$34.535	$12,057 51 w	$14.920	$5,209.17	13.67%	$712.25	(56.80)%	$(6,848.34)
LOT 2	1,900.000	08/31/2013	$34 520	$65,588.22 w	$14.920	$28,348.00	13 67%	$3,876.00	(56.78)%	$(37,240 22)
LOT 3	3,561.000	09/02/2014	$36.587	$130,284 95 w	$14.920	$53,130.12	13 67%	$7,264.44	(59.22)%	$(77,154.83)
LOT 4	90.311	11/26/2014	$41.535	$3,751.06	$14.920	$1,347.44	13 67%	$184.23	(64.08)%	$(2,403.62)
LOT 5	2,226.384	11/26/2014	$41.535	$92,472.86	$14.920	$33,217 65	13.67%	$4,541.82	(64.08)%	$(59,255.21)
LOT 6	3,339 576	11/26/2014	$41.535	$138,709.29	$14.920	$49,826 47	13.67%	$6,812.74	(64 08)%	$(88,882.82)
LOT 7	1,502.809	11/26/2014	$41.535	$62,419.18	$14.920	$22,421.91	13 67%	$3,065.73	(64.08)%	$(39,997.27)
LOT 8	11,131.920	11/26/2014	$41.535	$462,364 30	$14.920	$166,088 25	13.67%	$22,709.12	(64.08)%	$(296,276.05)
LOT 9	1,189 860	12/18/2014	$38.430	$45,726 33 w	$14.920	$17,752.71	13.67%	$2,427 31	(61 18)%	$(27,973.62)
LOT 10	1,709 000	02/17/2015	$42.202	$72,124.04	$14.920	$25,498.28	13.67%	$3,486.36	(64.65)%	$(46,625.76)

Stocks (continued)

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 11	1,000.000	08/25/2015	$30.694	$30,693.55	$14.920	$14,920.00	13.67%	$2,040.00	(51.39)%	$(15,773.55)
MONSANTO COMPANY NEW (MON)	5,000 000 c		$107.611	$538,054.59	$98 520	**$492,600.00**	2.19%	$10,800.00	(8.45)%	$(45,454.59)
LOT 1	1,400.000	08/09/2013	$96.075	$134,505.00	$98.520	$137,928.00	2.19%	$3,024.00	2.54%	$3,423.00
LOT 2	1,600.000	08/09/2013	$96.067	$153,707.84	$98.520	$157,632 00	2.19%	$3,456 00	2.55%	$3,924.16
LOT 3	2,000.000	02/17/2015	$124.921	$249,841.75	$98 520	$197,040.00	2.19%	$4,320.00	(21.13)%	$(52,801.75)
NIKE INCORPORATED CLASS B (NKE)	10,000 000		$25.656	$256,556.83	$62.500	**$625,000.00**	1.02%	$6,400 00	143 61%	$368,443.17
LOT 1	5,600 000	04/13/2010	$18.790	$105,224 00	$62.500	$350,000.00	1 02%	$3,584.00	232.62%	$244,776 00
LOT 2	2,000.000	10/18/2010	$20.423	$40,846.00	$62 500	$125,000.00	1.02%	$1,280 00	206.03%	$84,154.00
LOT 3	2,400.000 c	02/17/2015	$46 036	$110,486 83	$62.500	$150,000.00	1 02%	$1,536 00	35 76%	$39,513 17
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	9,500.000 c		$92.378	$877,592.96	$86.040	**$817,380.00**	2.63%	$21,460.50	(6.86)%	$(60,212.96)
LOT 1	1,400 000	12/23/2013	$78.840	$110,376.28	$86.040	$120,456.00	2.63%	$3,162 60	9 13%	$10,079.72
LOT 2	1,600.000	12/23/2013	$78.856	$126,170.08	$86.040	$137,664.00	2.63%	$3,614.40	9.11%	$11,493 92
LOT 3	1,000 000	07/15/2014	$90.141	$90,141.30	$86 040	$86,040.00	2.63%	$2,259 00	(4.55)%	$(4,101.30)
LOT 4	1,000 000	07/15/2014	$90.118	$90,117.50	$86.040	$86,040.00	2.63%	$2,259 00	(4.52)%	$(4,077.50)
LOT 5	2,000.000	02/18/2015	$101.861	$203,722.35	$86 040	$172,080.00	2.63%	$4,518 00	(15 53)%	$(31,642.35)
LOT 6	2,500 000	06/23/2015	$102.826	$257,065 45	$86.040	$215,100.00	2.63%	$5,647.50	(16 32)%	$(41,965.45)
PFIZER INCORPORATED (PFE)	18,000 000		$21.918	$394,528 50	$32 280	**$581,040.00**	3.72%	$21,600 00	47 27%	$186,511.50
LOT 1	9,000.000	04/12/2012	$21.919	$197,271.00	$32.280	$290,520 00	3 72%	$10,800.00	47.27%	$93,249.00
LOT 2	9,000.000	04/12/2012	$21.918	$197,257.50	$32.280	$290,520 00	3.72%	$10,800.00	47.28%	$93,262.50
PUBLIC SVC ENTERPRISE GROUP (PEG)	7,500.000 c		$42.882	$321,612.25	$38.690	**$290,175.00**	4.03%	$11,700.00	(9.77)%	$(31,437.25)
LOT 1	4,000.000	10/07/2015	$42 921	$171,685.55	$38.690	$154,760 00	4.03%	$6,240.00	(9.86)%	$(16,925 55)

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Stocks (continued)

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 2	3,500 000	10/07/2015	$42.836	$149,926.70	$38.690	$135,415.00	4.03%	$5,460.00	(9.68)%	$(14,511.70)
SANOFI SPONSORED ADR (FRANCE) (SNY)	2,000.000 c	10/07/2015	$48.129	$96,258.07	$42.650	**$85,300.00**	2.55%	$2,174.00	(11.38)%	$(10,958 07)
VISA INCORPORATED COM CLASS A (V)	12,000.000		$29.364	$352,362.10	$77.550	**$930,600.00**	0.72%	$6,720.00	164.10%	$578,237.90
LOT 1	5,600.000	10/29/2009	$19.124	$107,095.80	$77.550	$434,280.00	0 72%	$3,136.00	305.51%	$327,184 20
LOT 2	2,000 000	04/14/2010	$23.332	$46,664.00	$77 550	$155,100.00	0.72%	$1,120 00	232.38%	$108,436 00
LOT 3	2,000 000	10/18/2010	$19.430	$38,859.00	$77.550	$155,100.00	0 72%	$1,120.00	299 14%	$116,241.00
LOT 4	800.000 c	11/25/2014	$64.415	$51,532.15	$77.550	$62,040.00	0.72%	$448 00	20.39%	$10,507.85
LOT 5	1,600.000 c	02/17/2015	$67.632	$108,211.15	$77.550	$124,080.00	0.72%	$896.00	14.66%	$15,868.85
WAL-MART STORES INCORPORATED (WMT)	9,750.000		$64.467	$628,550.31	$61.300	**$597,675.00**	3.20%	$19,110.00	(4.91)%	$(30,875.31)
LOT 1	1,750 000	03/19/2009	$50 098	$87,671.50	$61.300	$107,275.00	3.20%	$3,430.00	22.36%	$19,603 50
LOT 2	1,000 000	10/28/2009	$50 248	$50,248.00	$61.300	$61,300.00	3 20%	$1,960.00	21.99%	$11,052 00
LOT 3	1,000 000	04/23/2010	$54.167	$54,167.00	$61.300	$61,300 00	3.20%	$1,960 00	13 17%	$7,133.00
LOT 4	2,250.000 c	02/17/2015	$85 773	$192,988.23	$61.300	$137,925.00	3.20%	$4,410.00	(28.53)%	$(55,063.23)
LOT 5	2,750 000 c	08/25/2015	$64.922	$178,535.68	$61.300	$168,575.00	3.20%	$5,390 00	(5 58)%	$(9,960.68)
LOT 6	1,000 000 c	08/25/2015	$64.940	$64,939.90	$61.300	$61,300 00	3.20%	$1,960.00	(5.61)%	$(3,639.90)
WESTAR ENERGY INCORPORATED (WR)	3,000 000 c	10/07/2015	$38.047	$114,141.25	$42.410	**$127,230.00**	3.40%	$4,320.00	11.47%	$13,088.75
Stocks Total				$11,195,981 62		**$13,915,792.50**	2.95%	$410,417.00	24.29%	$2,719,810.88

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REITs / Tangibles †

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)
ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN (ETP)	10,000.000		$49.862	$498,615.00	$33.730	**$337,300.00**	12.51%	$42,200.00	(32.35)%	$(161,315.00)
LOT 1	2,000.000	01/22/2013	$47.920	$95,840 00	$33.730	$67,460.00	12.51%	$8,440.00	(29 61)%	$(28,380.00)
LOT 2	2,000.000	02/11/2013	$46.586	$93,171.40	$33.730	$67,460 00	12.51%	$8,440 00	(27.60)%	$(25,711.40)
LOT 3	2,000.000	08/07/2013	$50.960	$101,919.60	$33.730	$67,460 00	12.51%	$8,440.00	(33.81)%	$(34,459.60)
LOT 4	4,000 000	10/17/2013	$51.921	$207,684.00	$33.730	$134,920 00	12.51%	$16,880.00	(35 04)%	$(72,764.00)
NATIONAL RETAIL PPTYS INCORPORATED REIT (NNN)	8,000.000 [c]		$30 537	$244,293 27	$40.050	**$320,400.00**	4.34%	$13,920 00	31.15%	$76,106.73
LOT 1	2,000.000	12/23/2013	$30.521	$61,041 15	$40 050	$80,100 00	4.34%	$3,480 00	31.22%	$19,058.85
LOT 2	3,000.000	12/23/2013	$30.550	$91,650 81	$40.050	$120,150.00	4.34%	$5,220 00	31.10%	$28,499.19
LOT 3	3,000.000	12/23/2013	$30.534	$91,601.31	$40.050	$120,150.00	4 34%	$5,220.00	31.17%	$28,548 69
REITs / Tangibles Total				$742,908.27		**$657,700.00**	8.53%	$56,120 00	(11 47)%	$(85,208.27)

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

Equities Total	**$11,938,889.89**	**$14,573,492.50**	**3.20%**	**$466,537.00**	**22.07%**	**$2,634,602.61**

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)
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	$101.750	$254,375.00	$252,434.90 $1,940.10	$252,434.90 A $1,940.10
Debt Classification: Preferred Stock							
Ratings Information: Moody's Long Term Rating: Ba2 S&P Long Term Rating. BB+, Long Term Watch. Not Meaningful							
GOLDMAN SACHS CAPITAL II, PERPETUAL MATURITY NTS VARIABLE RATE PAYS QTRLY ACTUAL MAT 12/31/2099 ISIN US381427AA154.0000% DUE 12/31/2045 (381427AA1)	$500,000.00	$20,000.00	06/01/2012	$70.500	$352,500.00	$344,250.00 $8,250.00	$344,250.00 A $8,250.00
Debt Classification: Preferred Stock							
Ratings Information: Moody's Long Term Rating: Ba1 S&P Long Term Rating: BB							
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		$103.950	$259,875.00	$249,225.00 $10,650.00	$249,225.00 A $10,650.00
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	$103.950	$103,950.00	$101,850.00 $2,100.00	$101,850.00 A $2,100.00
LOT 2	$150,000.00	$8,812.50	08/29/2013	$103.950	$155,925.00	$147,375.00 $8,550.00	$147,375.00 A $8,550.00
Corporate Bonds Total	$1,485,000.00	$84,211.25			$1,360,412.50	$1,266,059.90 $94,352.60	$1,265,422.94 $94,989.56

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Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
CITIGROUP, INC PERPETUAL PFD NON-CUMULATIVE SERIES C5.8% Callable 04/22/2018 (172967366)	16,000.000 [c]	5.59%	$23,200 00		$25.950	**$415,200.00**	$381,613.00	$33,587.00
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba2 S&P Long Term Rating: BB+								
LOT 1	8,000.000	5.59%	$11,600 00	03/22/2013	$25.950	$207,600 00	$200,806.50	$6,793.50
LOT 2	4,000.000	5.59%	$5,800 00	06/24/2013	$25.950	$103,800.00	$90,403.25	$13,396.75
LOT 3	4,000 000	5.59%	$5,800 00	06/24/2013	$25.950	$103,800.00	$90,403.25	$13,396.75
THE HARTFORD FINANCIAL SERVICE GROUP, INC. DDEB FIX/FLT 42 7.875% DUE 04/15/2042 (416518504)	14,000.000	6 23%	$27,566 00		$31.600	**$442,400.00**	$367,324.27	$75,075.73
Debt Classification: Junior Subordinated								
Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-								
LOT 1	3,000.000	6.23%	$5,907.00	06/01/2012	$31.600	$94,800 00	$76,931.25	$17,868 75
LOT 2	2,000.000	6.23%	$3,938 00	06/01/2012	$31.600	$63,200.00	$51,287.50	$11,912.50
LOT 3	2,000 000	6 23%	$3,938 00	06/01/2012	$31.600	$63,200.00	$51,303.50	$11,896.50
LOT 4	2,500 000	6.23%	$4,922.50	06/01/2012	$31.600	$79,000.00	$64,234.37	$14,765 63
LOT 5	300.000	6.23%	$590 70	08/29/2013	$31.600	$9,480.00	$8,233.39	$1,246 61
LOT 6	2,100.000	6.23%	$4,134.90	08/29/2013	$31 600	$66,360.00	$57,667.34	$8,692.66
LOT 7	2,100 000	6.23%	$4,134.90	08/29/2013	$31 600	$66,360.00	$57,666.92	$8,693 08
MERRILL LYNCH CAPITAL TRUST I GTD CAP 6.45% CUMULATIVE DUE 12/15/2066 (590199204)	9,995.000	6.34%	$16,111.94		$25.424	**$254,112.88**	$247,783.14	$6,329.74
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	6.34%	$4,186.36	11/16/2012	$25.424	$66,026.13	$64,310 38	$1,715 75

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
LOT 2	2,932.000	6.34%	$4,726.38	11/16/2012	$25.424	$74,543.17	$72,694.05	$1,849.12
LOT 3	403.000	6.34%	$649.64	11/16/2012	$25.424	$10,245.87	$9,971.56	$274.31
LOT 4	2,000 000	6 34%	$3,224.00	11/16/2012	$25.424	$50,848.00	$49,583.07	$1,264.93
LOT 5	2,063 000	6.34%	$3,325.56	11/19/2012	$25.424	$52,449.71	$51,224.08	$1,225.63
MERRILL LYNCH PREFERRED CAPITA TRUST V TOPRS 7.28% CUMULATIVE Callable 01/31/2016 (59021K205) Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating: Ba1 S&P Long Term Rating: BB+, Long Term Watch: Not Meaningful	7,000.000	7.25%	$12,740.00		$25.120	**$175,840.00**	$164,704.90	$11,135.10
LOT 1	2,000.000	7.25%	$3,640.00	01/20/2012	$25.120	$50,240 00	$47,198 60	$3,041.40
LOT 2	2,000.000	7.25%	$3,640.00	01/20/2012	$25.120	$50,240.00	$47,027 60	$3,212 40
LOT 3	3,000.000	7.25%	$5,460 00	01/20/2012	$25.120	$75,360 00	$70,478 70	$4,881 30
MORGAN STANLEY DEP 1/1000 PFD G NON-CUMULATIVE SERIES G6.625% Callable 07/15/2019 (61762V507) Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating: Ba1 S&P Long Term Rating: BB	10,000.000 c	6.14%	$16,560 00		$26.950	**$269,500.00**	$252,522.95	$16,977.05
LOT 1	1,500.000	6 14%	$2,484 00	09/12/2014	$26.950	$40,425.00	$37,881.35	$2,543 65
LOT 2	2,000.000	6 14%	$3,312 00	09/12/2014	$26.950	$53,900.00	$50,499.80	$3,400 20
LOT 3	3,000.000	6 14%	$4,968 00	09/12/2014	$26.950	$80,850.00	$75,766 80	$5,083 20
LOT 4	3,500.000	6 14%	$5,796 00	09/12/2014	$26.950	$94,325.00	$88,375 00	$5,950.00

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
PNC FINANCIAL SERVICES GROUP IC DEPOSITARY SHS P NON-CUMULATIVE 6.125% (693475857)	10,000.000 [c]	5.36%	$15,310.00		$28 550	**$285,500.00**	$250,489.50	$35,010 50
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Baa2 **S&P** Long Term Rating: BBB-								
LOT 1	5,000.000	5.36%	$7,655.00	06/01/2012	$28.550	$142,750.00	$125,250.00	$17,500.00
LOT 2	5,000.000	5.36%	$7,655 00	06/01/2012	$28.550	$142,750.00	$125,239.50	$17,510.50
PRUDENTIAL FINANCIAL, INC. PFD 5.75% DUE 12/15/2052 Callable 12/04/2017 (744320607)	8,000 000	5.58%	$11,504.00	11/27/2012	$25.760	**$206,080.00**	$200,000.00	$6,080 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]	5.61%	$15,000.00		$26.759	**$267,590.00**	$247,924.22	$19,665 78
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Baa2 **S&P** Long Term Rating: BBB								
LOT 1	400.000	5.61%	$600 00	09/12/2014	$26.759	$10,703.60	$9,925.00	$778.60
LOT 2	549.000	5.61%	$823.50	09/12/2014	$26.759	$14,690 69	$13,626.18	$1,064.51
LOT 3	2,500.000	5 61%	$3,750 00	09/12/2014	$26.759	$66,897 50	$61,973.75	$4,923.75
LOT 4	3,051.000	5.61%	$4,576.50	09/12/2014	$26.759	$81,641.71	$75,634 29	$6,007.42
LOT 5	3,500 000	5.61%	$5,250.00	09/12/2014	$26 759	$93,656 50	$86,765.00	$6,891.50

Preferred Securities (continued)

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 c	5 67%	$29,380 00	12/13/2012	$25.890	$517,800.00	$500,000 00	$17,800.00
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BB+								
Preferred Securities Total		5.89%	$224,621.94			$3,810,942.88	$3,555,695 05	$255,247.83
Fixed Income Total		5.97%	$308,833.19			$5,171,355.38		

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	5.32%	$13,750.00	09/19/2012	$25.840	$258,400.00	$250,000.00	$8,400.00
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 01/24/2016 (00808N202)	4,000.000	6.74%	$13,500.00		$50.080	$200,320.00	$200,521.02	$(201.02)
Ratings Information: Moody's Long Term Rating: B2 S&P Long Term Rating: B, Long Term Watch: Not Meaningful								
LOT 1	900.000	6.74%	$3,037.50	02/12/2013	$50 080	$45,072.00	$45,108.00	$(36 00)
LOT 2	1,000 000	6 74%	$3,375.00	02/12/2013	$50.080	$50,080.00	$50,100 00	$(20.00)
LOT 3	1,000.000	6.74%	$3,375.00	02/12/2013	$50.080	$50,080.00	$50,150 00	$(70.00)
LOT 4	1,100.000	6.74%	$3,712.50	02/12/2013	$50 080	$55,088.00	$55,163.02	$(75.02)
CAPITAL ONE FINANCIAL CORPORATON DEP SHS 1/40TH NON-CUMULATIVE SERIES B6% Callable 09/01/2017 (14040H402)	20,000 000 c	5.79%	$30,000.00		$25.910	$518,200.00	$492,812.05	$25,387.95
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating Baa3 S&P Long Term Rating: BB								
LOT 1	5,000.000	5.79%	$7,500 00	01/13/2015	$25.910	$129,550 00	$123,055.45	$6,494 55
LOT 2	9,000.000	5.79%	$13,500.00	01/13/2015	$25 910	$233,190 00	$221,916.60	$11,273 40
LOT 3	3,000.000	5 79%	$4,500.00	01/13/2015	$25.910	$77,730.00	$73,950.00	$3,780 00
LOT 4	3,000.000	5.79%	$4,500.00	01/13/2015	$25.910	$77,730.00	$73,890.00	$3,840 00

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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 US029912BD344.5000% DUE 01/15/2018 (029912BD3)	$250,000.00	$11,250.00	08/15/2014	$104.289	$260,722.50	$272,046.50 $(11,324.00)	$263,267.77 $(2,545 27)
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 US073730AF071.7500% DUE 06/15/2018 (073730AF0)	$250,000 00	$4,375.00	08/14/2014	$98.495	$246,237.50	$250,006.50 $(3,769.00)	$250,004.65 $(3,767.15)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB,Long Term Watch: Not Meaningful							
THE BOEING COMPANY NTS ISIN US097023BE44.9500% DUE 05/15/2018 (097023BE4)	$250,000.00	$2,375 00	08/22/2014	$98.851	$247,127.50	$245,816.50 $1,311.00	$247,323.51 $(196.01)
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	$99.729	$249,322.50	$250,314.00 $(991.50)	$250,194.66 $(872.16)
Debt Classification: Sen or 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	$99.154	$495,770.00	$501,436.50 $(5,666 50)	$500,912.90 $(5,142.90)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+,LT Direction: ⇩, Long Term Watch. Not Meaningful							
JPMORGAN CHASE & CO. NTS ISIN US46625HJL50 1.6250% DUE 05/15/2018 (46625HJL5)	$250,000.00	$4,062.50	08/26/2014	$99.258	$248,145.00	$251,051.50 $(2,906.50)	$250,674.76 $(2,529.76)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-,LT Direction: ⇩, Long Term Watch: Not Meaningful							

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)
MORGAN STANLEY MTN PAYS MONTHLY ACTUAL RATE 3.24508 ACTUAL/ACTUAL ISIN US61745EH6153.2450% DUE 07/28/2018 (61745EH61)	$500,000.00	$16,225.00	08/19/2014	$103.125	**$515,625.00**	$546,881.50 $(31,256 50)	$546,881.50 A $(31,256.50)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A3							
NASDAQ OMX GROUP INC NTS ISIN US631103AE85 5.2500% DUE 01/16/2018 (631103AE8)	$350,000.00	$18,375.00	08/26/2014	$105.836	**$370,426.00**	$388,773.20 $(18,347.20)	$373,557.19 $(3,131.19)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa3 **S&P** Long Term Rating: BBB, LT Direction: ⇧							
STATE STREET CORPORATION NTS ISIN US857477AK94 1.3500% DUE 05/15/2018 (857477AK9)	$250,000.00	$3,375.00	08/22/2014	$99.231	**$248,077.50**	$250,694.00 $(2,616.50)	$250,443.35 $(2,365.85)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A2 **S&P** Long Term Rating: A, LT Direction: ⇩, Long Term Watch: Not Meaningful							
SYNCHRONY FINANCIAL NTS ISIN US87165BAA17 1.8750% DUE 08/15/2017 Callable 07/15/2017 @ 100.000 (87165BAA1)	$500,000.00	$9,375.00	08/22/2014	$99.542	**$497,710.00**	$506,601.50 $(8,891.50)	$503,521.38 $(5,811.38)
Debt Classification: Senior Unsecured							
Ratings Information: S&P Long Term Rating: BBB-							
TEXAS INSTRUMENTS INCORPORATED ISIN US882508AV68 1.0000% DUE 05/01/2018 (882508AV6)	$500,000.00	$5,000.00	08/21/2014	$98.615	**$493,075.00**	$494,381.50 $(1,306.50)	$496,431 92 $(3,356.92)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A1 **S&P** Long Term Rating: A+							

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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	$99.679	**$498,395.00**	$506,001.50 $(7,606.50)	$503,624.10 $(5,229.10)
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	$99.249	**$248,122.50**	$249,731.50 $(1,609.00)	$249,833.31 $(1,710.81)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+, Long Term Watch. Not Meaningful							
Corporate Bonds Total	$4,600,000.00	$100,412.50			**$4,618,756.00**	$4,713,736.20 $(94,980.20)	$4,686,671.00 $(67,915.00)

[A] Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium

FDIC Insured Certificates of Deposit (CDs)

Description (Account Number or CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMERICAN EXPRESS BANK, FSB SALT LAKE CITY, UT FDIC # 35328 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 1.2500% DUE 08/21/2017 (02587CAU4)	$1,000,000.00	$12,500.00	08/13/2014	$99.721	**$997,210.00**	$1,000,000.00 $(2,790.00)	$1,000,000.00 [A] $(2,790.00)
Ratings Information: Not Rated							
BARCLAYS BANK DE WILMINGTON, DE FDIC # 57203 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 1.2500% DUE 08/21/2017 (06740KHT7)	$500,000.00	$6,250.00	08/13/2014	$99.721	**$498,605.00**	$500,000.00 $(1,395.00)	$500,000.00 [A] $(1,395.00)
Ratings Information: Not Rated							

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Equities

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
ACTIVISION BLIZZARD INC	ATVI	13,300		1	38.710	266,767.48	514,843.00	248,075.52	3,059	0.59
AKAMAI TECHNOLOGIES INC	AKAM	6,753		1	52.630	407,239.09	355,410.39	-51,828.70		
ALPHABET INC CL C	GOOG	742		1	758.880	394,077.86	563,088.96	169,011.10		
AMERICAN CAMPUS COMMUNITIES INC	ACC	6,370		1	41.340	249,092.48	263,335 80	14,243 32	10,192	3.87
AT&T INC	T	6,622		1	34.410	229,717 18	227,863 02	-1,854.16	12,714	5.58
AUTODESK INC	ADSK	3,302		1	60.930	166,662.48	201,190.86	34,528.38		
CAPITAL ONE FINANCIAL CORP	COF	4,864		1	72.180	391,621.60	351,083.52	-40,538.08	7,782	2.22
CBRE GROUP INC CL A	CBG	10,030		1	34 580	320,255 89	346,837.40	26,581.51		
CBS CORP NEW CL B	CBS	8,630		1	47.130	418,262.16	406,731.90	-11,530.26	5,178	1.27
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	5,246		1	81.380	355,365.61	426,919.48	71,553.87		
CISCO SYSTEMS INC	CSCO	14,257		1	27.155	350,489.80	387,148 83	36,659.04	11,975	3.09
COMCAST CORP CL A NEW	CMCSA	6,775		1	56.430	370,125.70	382,313.25	12,187.55	6,775	1.77
DISCOVERY COMMUNICATIONS INC NEW SERIES C	DISCK	11,683		1	25.220	466,479.29	294,645.26	-171,834.03		
FORD MOTOR COMPANY NEW	F	27,245		1	14.090	456,097.48	383,882.05	-72,215.43	16,347	4.26
HCA HOLDINGS INC	HCA	5,687		1	67.630	384,173.26	384,611.81	438 55		
IMS HEALTH HOLDINGS INC	IMS	8,190		1	25.470	226,025.91	208,599.30	-17,426.61		

Equities (continued)

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
INTUIT INC	INTU	3,711		1	96.500	315,917.43	358,111.50	42,194.07	4,453	1.24
JARDEN CORP	JAH	6,083		1	57.120	292,370 30	347,460.96	55,090.66		
JB HUNT TRANSPORT SVCS INC	JBHT	2,786		1	73 360	208,407.84	204,380.96	-4,026.88	2,340	1.15
LENNAR CORP	LEN	5,160		1	48 910	199,566.10	252,375.60	52,809.50	825	0.33
LIVE NATION ENTERTAINMENT INC	LYV	8,735		1	24 570	215,284.11	214,618.95	-665.16		
MEDNAX INC	MD	4,752		1	71.660	260,468.19	340,528.32	80,060.13		
MONDELEZ INTERNATIONAL INC CL A	MDLZ	6,669		1	44.840	241,284.42	299,037.96	57,753 54	4,534	1.52
MYRIAD GENETICS INC	MYGN	7,725		1	43 160	284,686.40	333,411 00	48,724.60		
NIELSEN HLDGS PLC SHS EUR	NLSN	8,971		1	46.600	419,626.20	418,048.60	-1,577.60	10,047	2.40
PERRIGO COMPANY PLC	PRGO	1,864		1	144.700	268,756.82	269,720 80	963.98	932	0.35
RYMAN HOSPITALITY PPTYS INC	RHP	5,136		1	51.640	253,503.65	265,223.04	11,719.39	14,380	5.42
TYSON FOODS INC CLASS A	TSN	7,241		1	53.330	275,668.49	386,162.53	110,494.04	4,344	1.13
UNITEDHEALTH GROUP INC	UNH	3,211		1	117.640	266,442.34	377,742 04	111,299.70	6,422	1.70
VERISK ANALYTICS INC	VRSK	5,485		1	76.880	347,708.95	421,686.80	73,977.85		
ZIMMER BIOMET HOLDINGS INC	ZBH	2,699		1	102.590	269,442.31	276,890.41	7,448.10	2,375	0.86
Total for Equities							10,463,904.30		124,674	1.19
Total for Equities with Cost Data						9,571,586.82	10,463,904 30	892,317 49		

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL 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.	2,587.	31.		2,618.
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.	37,739.	1,396.		39,135.
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 12 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
DELL 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.	2,164.	486.		2,650.
DELL E6410 (GALE)	SL	2,650.			2,650.	2,164.	486.		2,650.
IPAD WI-FI 32 GB	SL	678.			678.	510.	136.		646.
IPAD WI-FI 64 GB	SL	908.			908.	682.	182.		864.
SERVER AND WORKSTA	SL	7,309.			7,309.	3,533.	1,462.		4,995.
SERVER	SL	5,500.			5,500.	2,108.	1,100.		3,208.
IPADS (2)	SL	1,593.			1,593.	346.	319.		665.
APPLE LAPTOP	SL	735.			735.	184.	147.		331.
SHELVING	SL	7,615			7,615.	453.	1,088.		1,541.
COMPUTER IMAC	SL	1,373.			1,373.	114.	275.		389.
IPAD WI-FI 16GB	SL		653.		653.		87.		87.
PAVILLION	SL		90,407.		90,407.		1,159.		1,159.
FENCE	SL		26,800.		26,800.		596.		596

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
ROAD ENTRANCE	SL		24,580.		24,580.		1,229.		1,229.
TRAILER	SL		79,446.		79,446.		1,019.		1,019.
TOTALS		176,164.			357,331.	155,984.			126,463.

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEPOSITS	51,478.	51,478.
PURCHASED INTEREST		
DUE FROM BROKER	2,579.	2,579.
TOTALS	54,057.	54,057.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PAYROLL WITHHOLDINGS	1,456.
TOTALS	1,456.

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

DESCRIPTION	AMOUNT
ADJUSTMENT TO UNREALIZED GAIN ON LAND RESULTING FROM APPRAISAL AND ADDITIONAL CAPITALIZED COSTS	41,206,313.
TOTAL	41,206,313.

ATTACHMENT 16

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

DESCRIPTION		AMOUNT
UNREALIZED LOSS ON SECURITIES		1,521,386.
	TOTAL	1,521,386.

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

ATTACHMENT 17

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 19).

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J HAMILTON LAMBERT 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	EXEC DIR 40.00	481,095.	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 17 (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	TRUSTEE 3.00	48,000.	0.	0.
GRAND TOTALS		679,095.	0.	0.

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 SERVICES PROVIDED. (SEE ATTACHMENT 19).

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

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
RANDOLPH A SUTLIFF 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DEP EX DIR&GEN COUNS 30.00	278,682.	0.	0.
ANNE R JONES 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	CHIEF COUNSEL 30.00	201,197.	7,615.	0.
KAREN L TADLOCK 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DEP EX DIR FOR GIVIN 30.00	115,502.	18,028.	0.
GALE MORGAN 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DIRECTOR OF FINANCE 30.00	112,937.	0.	0.
CLARENCE TITUS 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DIR PROGRAM DEVELOP 30.00	73,973.	0.	0.
	TOTAL COMPENSATION	782,291.	25,643.	0.

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

ATTACHMENT 19

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 $117,441 CAPITALIZED TO LAND.	LEGAL/CONSULT-DESIGN	164,768.
RUSSELL, EVANS & THOMPSON, PLLC 299 HERNDON PKWY, #206 HERNDON, VA 20170 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.	ACCOUNTING/AUDIT	139,160.
GENE ADAMS & SONS, INC. 27 SHURGEN LN AMISSVILLE, VA 20106 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.	PROPERTY MANAGEMENT	74,716.
DEWBERRY CONSULTANTS LLC 8401 ARLINGTON BLVD FAIRFAX, VA 22031 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS COST WAS CAPITALIZED TO LAND.	ENGINEERING	1,064,014.
THE EISEN GROUP 623 H ST NW 2ND FLOOR, DC 20001 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.	LAND STUDIES	78,684.
	TOTAL COMPENSATION	1,521,342.

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

ATTACHMENT 20

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 20A	THERE ARE NO GRANTS TO INDIVIDUALS. PC	SEE ATTACHMENT 20A.	3,329,122.
LOUDOUN COUNTY PUBLIC SCHOOLS SYSTEM	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.	129,626.
		TOTAL CONTRIBUTIONS PAID	3,458,748.

The Claude Moore Charitable Foundation
2015 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2015

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
American Fund for Charities	PC[509(a)(1) or (2) Public Charity]	Support Mike Campbell Foundation	$ 10,000	c/o Chapel & York Limited 1000 North West Street, Suite 1200	Wilmington	DE	19801
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	$ 15,000	PO BOX 7694	Arlington	VA	22207
Arlington Food Assistance Center	PC[509(a)(1) or (2) Public Charity]	CANstruction 2015 Sponsor	$ 1,000	200 S Peyton Street	Arlington	VA	22314
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	$ 10,000	10604 Judicial Drive	Fairfax	VA	22030
Bluemont Concert Series	PC[509(a)(1) or (2) Public Charity]	Concert-Moorefield Station ES	$ 4,575	PO Box 802	Berryville	VA	22611
Bluff Point Community League, Inc	PC[509(a)(1) or (2) Public Charity]	Bluff Point Graded School #3	$ 20,000	PO BOX 932	Kilmarnock	VA	22482
Capital Area REACH	PC[509(a)(1) or (2) Public Charity]	Soccer Camp Support	$ 1,000	PO Box 77213	Washington	DC	20013
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
Charlottesville Tomorrow	PC[509(a)(1) or (2) Public Charity]	Public Education Program Support	$ 5,000	PO BOX 1591	Charlottesville	VA	22902
Charlottesville Tomorrow	PC[509(a)(1) or (2) Public Charity]	Public Education Program Support	$ 5,000	PO BOX 1591	Charlottesville	VA	22902
Children's Science Center	PC[509(a)(1) or (2) Public Charity]	General Support	$ 10,000	2214 Rock Hill Road, Suite 380	Herndon	VA	20170
College Access Fairfax	PC[509(a)(1) or (2) Public Charity]	Parent Seminar	$ 8,100	8115 Gatehouse Road, Suite 1512	Falls Church	VA	22042
Community Foundation for Loudoun & Northern Fauquier (	PC[509(a)(1) or (2) Public Charity]	Leadership & Partnership Program Support	$ 15,000	PO Box 342	Leesburg	VA	20178
Community Foundation for Loudoun & Northern Fauquier (	PC[509(a)(1) or (2) Public Charity]	Loudoun Chamber Foundation Support	$ 5,000	PO Box 342	Leesburg	VA	20178
Community Foundation for Northern VA	PC[509(a)(1) or (2) Public Charity]	Sweet Home VA Gala	$ 11,700	2940 Hunter Mill Road, Suite 201	Oakton	VA	22124
Community Foundation for Northern VA	PC[509(a)(1) or (2) Public Charity]	Future Fund Gala	$ 4,750	2940 Hunter Mill Road, Suite 201	Oakton	VA	22124
Community Foundation for Northern VA	PC[509(a)(1) or (2) Public Charity]	Loudoun Impact Fund	$ 5,000	2940 Hunter Mill Road, Suite 201	Oakton	VA	22124
Community Foundation for Northern VA	PC[509(a)(1) or (2) Public Charity]	McCandlish Lillard Charitable Fund	$ 2,500	2940 Hunter Mill Road, Suite 201	Oakton	VA	22124
Computer CORE	PC[509(a)(1) or (2) Public Charity]	Program Expansion	$ 15,000	5881 Leesburg Pike	Falls Church	VA	22041
ECHO	PC[509(a)(1) or (2) Public Charity]	Student Support	$ 26,000	PO BOX 2277	Leesburg	VA	20177

The Claude Moore Charitable Foundation
2015 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2015

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Fair View Foundation	PC[509(a)(1) or (2) Public Charity]	General Support	$ 5,000	PO BOX 6231	Roanoke	VA	24017
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
Five Stones Institute	PC[509(a)(1) or (2) Public Charity]	Program Expansion	$ 25,000	116-Q Edwards Ferry Road, NE	Leesburg	VA	10176
Foundation for Fairfax County Public Schools	PC[509(a)(1) or (2) Public Charity]	Expanding Visions Program Support	$ 25,000	8115 Gatehouse Road, Suite 5101	Falls Church	VA	22042
Friends - CM Colonial Farm @ TR (N)	PC[509(a)(1) or (2) Public Charity]	Educational Program Support	$ 50,000	6310 Georgetown Pike	McLean	VA	22101
Friends - CM Colonial Farm @ TR (N)	PC[509(a)(1) or (2) Public Charity]	Roof Replacement	$ 10,000	6310 Georgetown Pike	McLean	VA	22101
George Mason University Foundation	PC[509(a)(1) or (2) Public Charity]	Connect Northern Virginia	$ 30,000	3351 Fairfax Drive, MS3B1	Arlington	VA	22201
Girl Scout Council of Nation's Capital	PC[509(a)(1) or (2) Public Charity]	Gold Award Boot Camp Award	$ 10,000	4301 Connecticut Avenue NW, Suite	Washington	DC	20008
Global Good Fund	PC[509(a)(1) or (2) Public Charity]	2015 Summit Conference	$ 5,000	1000 Wilson Boulevard, Suite 2400	Arlington	VA	22209
Inova Health System Foundation	PC[509(a)(1) or (2) Public Charity]	Nursing Scholarship/Simulation Equipment	$ 150,000	8110 Gatehouse Road, Suite 200E	Falls Church	VA	22042
James Madison University	PC[509(a)(1) or (2) Public Charity]	Precious Time Respite Care Support	$ 50,500	800 South Main Street	Harrisonburg	VA	22807
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]	Claude Moore Hall Project	$ 1,000,000	PO BOX 911	Orange	VA	22960
James Madison's Montpelier (N)	PC[509(a)(1) or (2) Public Charity]	Dolly's Diplomacy Support	$ 47,000	PO BOX 911	Orange	VA	22960
Kiwanis Club of Arlington	PC[509(a)(1) or (2) Public Charity]	Blueberry Sale Support	$ 2,500	PO Box 100131	Arlington	VA	22210
L'Arche of Greater Washington DC	PC[509(a)(1) or (2) Public Charity]	Program Support	$ 25,000	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 Fauquier	PC[509(a)(1) or (2) Public Charity]	Start-up Support	$ 5,000	PO Box 3661	Warrenton	VA	20188
Legacy Farms	PC[509(a)(1) or (2) Public Charity]	Garden Party Sponsor	$ 6,750	PO Box 406	Hamilton	VA	20159
Lex' lead Group	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 600	676A Ninth Avenue, #1109	New York	NY	10036
Lift Me Up!	PC[509(a)(1) or (2) Public Charity]	ADA Bathroom Renovation Support	$ 20,000	PO BOX 104	Great Falls	VA	22066

The Claude Moore Charitable Foundation
2015 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2015

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Light House Studio, Inc	PC[509(a)(1) or (2) Public Charity]	General Support	$ 1,000	121 Water Street E	Charlottesville	VA	22902
Loudoun Cares	PC[509(a)(1) or (2) Public Charity]	Citizen of the Year Sponsor	$ 5,000	PO BOX 83	Leesburg	VA	20178
Loudoun Cares (N)	PC[509(a)(1) or (2) Public Charity]	CM Community Builders	$ 50,000	PO BOX 83	Leesburg	VA	20178
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]	Making a Difference	$ 20,000	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]	Lunsford MS support	$ 5,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Future Leaders	$ 20,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Hatrick Scholarship for Future Leaders	$ 5,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Fine Arts Program Support	$ 50,000	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]	iGEM Competition Support	$ 4,000	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]	Patient Care Coordination Program	$ 30,000	224-A Cornwall Street NW	Leesburg	VA	20176
Loudoun Laurels Foundation	PC[509(a)(1) or (2) Public Charity]	2015 Gala	$ 8,000	21800 Town Center Plaza, 266A/230	Sterling	VA	20164
Loudoun Laurels Foundation	PC[509(a)(1) or (2) Public Charity]	JHL Scholarship Fund	$ 10,000	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
Loudoun Literacy Council	PC[509(a)(1) or (2) Public Charity]	General Support	$ 20,000	PO BOX 1932	Leesburg	VA	20177
Loudoun Symphony	PC[509(a)(1) or (2) Public Charity]	Senior Orchestra Mini Concerts	$ 4,000	PO BOX 4478	Leesburg	VA	20177
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]	Lab Equipment for Nursing Program	$ 7,757	2807 North Glebe Road	Arlington	VA	22207

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Medical Care for Children Partnership	PC[509(a)(1) or (2) Public Charity]	2015 Gala-Sling Sponsor	$ 4,600	1616 Anderson Road	McLean	VA	22102
Mount Vernon Ladies Association	PC[509(a)(1) or (2) Public Charity]	Support Constitutional Institute Seminar	$ 20,000	PO BOX 110	Mount Vernon	VA	22121
National Capital Area Council, BSA	PC[509(a)(1) or (2) Public Charity]	General Support-Loudoun Scouts	$ 10,000	9190 Rockville Pike	Bethesda	MD	20814
National Capital Area Council, BSA	PC[509(a)(1) or (2) Public Charity]	Goose Creek Scouts	$ 10,000	9190 Rockville Pike	Bethesda	MD	20814
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	$ 25,000	10455 White Granite Drive, Suite 100	Oakton	VA	22124
Presidential Precinct	PC[509(a)(1) or (2) Public Charity]	Law Hub in Zimbabwe	$ 10,000	455 2nd Street, Suite 402	Charlottesville	VA	22902
Salvation Army-Fairfax Corps	PC[509(a)(1) or (2) Public Charity]	Summer Camp/Back to School	$ 7,500	4915 Ox Road	Fairfax	VA	22030
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	$ 50,000	1460 University Drive	Winchester	VA	22601
Smithsonian	PC[509(a)(1) or (2) Public Charity]	Trophy Awards Dinner	$ 4,000	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
University of Virginia	PC[509(a)(1) or (2) Public Charity]	Commitment	$ 500,000	PO BOX 800773	Charlottesville	VA	22908
Virginia Business Higher Education Council	PC[509(a)(1) or (2) Public Charity]	Grow by Degrees Support	$ 1,000	1108 E Main Street, Suite 1100	Richmond	VA	23219
Virginia Chamber Orchestra	PC[509(a)(1) or (2) Public Charity]	Multimedia Education Program	$ 4,000	PO BOX 7484	Alexandria	VA	22307
Virginia Chamber Orchestra	PC[509(a)(1) or (2) Public Charity]	Music in the Life of President Lincoln	$ 4,000	PO BOX 7484	Alexandria	VA	22307
Virginia Health Care Foundation	PC[509(a)(1) or (2) Public Charity]	Education Dental Program Support	$ 10,000	707 East Main Street, Suite 1035	Richmond	VA	23219
Virginia Hospital Center Foundation	PC[509(a)(1) or (2) Public Charity]	Memory of Jeanne Caruthers	$ 5,000	1701 N George Mason Drive	Arlington	VA	22205
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 Sponsor	$ 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

The Claude Moore Charitable Foundation
2015 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2015

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Wakefield School	PC[509(a)(1) or (2) Public Charity]	Middle School ($35k)/Fellowship($15k)	$ 50,000	4439 Tavern Road	The Plains	VA	20198
Washington Grantmakers	PC[509(a)(1) or (2) Public Charity]	Annual Meeting	$ 14,000	1400 16th Street, NW Suite 740	Washington	DC	20036
Washington Grantmakers	PC[509(a)(1) or (2) Public Charity]	Loudoun County Conference	$ 4,650	1400 16th Street, NW Suite 740	Washington	DC	20036
Washington Grantmakers	PC[509(a)(1) or (2) Public Charity]	Loudoun County Initiative	$ 25,000	1400 16th Street, NW Suite 740	Washington	DC	20036
Western Justice Center	PC[509(a)(1) or (2) Public Charity]	General Support	$ 1,000	55 S Grand Avenue	Pasadena	CA	91105
WETA	PC[509(a)(1) or (2) Public Charity]	KIDS! Ready to Learn Program	$ 50,000	3939 Campbell Avenue	Arlington	VA	22206
Winchester Education Foundation	PC[509(a)(1) or (2) Public Charity]	Program Equipment Cost	$ 140,000	117 E Picadilly Street, Suite 100C	Winchester	VA	22601
Youth Leadership Foundation	PC[509(a)(1) or (2) Public Charity]	PALS & TAP Program Support	$ 10,000	5034 Wisconsin Avenue NW, Suite 250	Washington	DC	20016
From Schedules K-1			$ 40				
Total			$ 3,329,122				

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

ATTACHMENT 21

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY BUSINESS INCOME (LOSS) - PARTNERSHIPS	523000	-43,817.	14	130,951.	
TOTALS		-43,817.		130,951.	

FEDERAL FOOTNOTES

2015 OFFICE AND FURNITURE DEPRECIATION EXPENSE OF $11,198 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 DIRECTLY CHARGED AS A CHARITABLE DISTRIBUTION VIA PART XII LINE 2. DEPRECIATION IS REPORTED AS FOLLOWS:

PART I LINE 19, INVESTMENT RELATED	4,591
PART I LINE 23, CHARITABLE RELATED	6,607

TOTAL DEPRECIATION	11,198

FEDERAL FOOTNOTES

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

AT DECEMBER 31, 2015, THE FAIR MARKET VALUE OF THE LAND (BASED ON APPRAISALS) IS $119,559,174. THE COST BASIS OF THE INVESTMENT LAND AT DECEMBER 31, 2015 IS $29,029,637.

INCLUDED IN THE TOTAL VALUE OF LAND IS $46,443,551 (AT DECEMBER 31, 2015) REPRESENTING THE VALUE OF THE LAND UNDER LEASE WITH THE BOY SCOUTS OF AMERICA. THIS LAND IS CONSIDERED HELD FOR USE DIRECTLY IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE. ACCORDINGLY, IT IS EXCLUDED FROM THE COMPUTATION OF THE MINIMUM INVESTMENT RETURN (PART X, PAGE 8 OF FORM 990-PF) AS PROVIDED IN PRIVATE LETTER RULING DATED SEPTEMBER 2, 1992 (SEE COPY ATTACHED).

FORM 990-PF, PART I, 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	$ 600,839
INSURANCE	32,015
REAL ESTATE MAINTENANCE	48,647

ATTACHMENT 23

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

ATTACHMENT 21

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY BUSINESS INCOME (LOSS) - PARTNERSHIPS	523000	-43,817.	14	130,951.	
TOTALS		-43,817.		130,951.	

FEDERAL FOOTNOTES

THE FOLLOWING STATEMENT PERTAINS TO THE FOLLOWING PARTNERSHIPS THAT WERE SOLD DURING 2015:

BROOKFIELD INFRASTRUCTURE PARTNERS, LP (EIN: 98-0544123)
SPECTRA ENERGY PARTNERS, LP (EIN: 41-2232463)
WILLIAMS PARTNERS LC (EIN: 20-2485124)

IRC SECTION 751 STATEMENT

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON THE DISPOSITION OF UNITS IN THE AFOREMENTIONED PARTNERSHIPS, AS PROVIDED BY THE TAX MATTERS GENERAL PARTNER. THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751 AND THE DETAILED INFORMATION IS AVAILABLE IN THE OFFICES OF THE TAX MATTERS GENERAL PARTNER UPON REQUEST.