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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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)* ▶ $ 207,385,945.

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).)*

	Line	Description	(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)	467,036.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,845,314.	1,845,283.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,720,056.			
	b	Gross sales price for all assets on line 6a 24,743,393.				
	7	Capital gain net income (from Part IV, line 2)		1,719,259.		
	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	57,081.	55,905.		
	12	**Total.** Add lines 1 through 11	4,089,487.	3,620,447.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	704,231.	510,573.		193,658.
	14	Other employee salaries and wages	822,833.	578,027.		244,806.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	83,751.	31,746.		52,005.
	b	Accounting fees (attach schedule) ATCH 4	135,706.	57,675.		78,031.
	c	Other professional fees (attach schedule) [5]	355,861.	354,681.		1,180.
	17	Interest ATCH 6	181.	181.		
	18	Taxes (attach schedule) (see instructions) [7]	1,578,886.	951,260.		617,626.
	19	Depreciation (attach schedule) and depletion	5,075.	5,075.		
	20	Occupancy	124,317.	50,970.		73,347.
	21	Travel, conferences, and meetings	66,697.	27,345.		39,352.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 8	274,132.	86,111.		173,616.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,151,670.	2,653,644.		1,473,621.
	25	Contributions, gifts, grants paid	2,864,869.			2,864,869.
	26	**Total expenses and disbursements** Add lines 24 and 25	7,016,539.	2,653,644.	0.	4,338,490.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,927,052.			
	b	**Net investment income** (if negative, enter -0-)		966,803.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	35,831,094.	34,384,374.	34,384,374.
	3	Accounts receivable ▶ 923,175.			
		Less allowance for doubtful accounts ▶	359,997.	923,175.	923,175.
	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	33,360,881.	32,920,325.	32,920,325.
	c	Investments - corporate bonds (attach schedule) ATCH 10	18,877,745.	12,874,905.	12,874,905.
	11	Investments - land, buildings, and equipment basis ▶ ATCH 23 115,340,106.			
		Less. accumulated depreciation (attach schedule) ▶	119,559,174.	115,340,106.	115,340,106.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	5,625,395.	8,069,017.	8,069,017.
	14	Land, buildings, and equipment basis ▶ 357,331.			ATCH 12
		Less accumulated depreciation (attach schedule) ▶ 138,842.	230,868.	218,489.	218,489.
	15	Other assets (describe ▶ ATCH 13)	54,057.	2,655,554.	2,655,554.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	213,899,211.	207,385,945.	207,385,945.
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)	1,456.	2,841.	
	23	Total liabilities (add lines 17 through 22)	1,456.	2,841.	
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	213,897,755.	207,383,104.	
	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)	213,897,755.	207,383,104.	
	31	Total liabilities and net assets/fund balances (see instructions)	213,899,211.	207,385,945.	

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	213,897,755.
2	Enter amount from Part I, line 27a	2	-2,927,052.
3	Other increases not included in line 2 (itemize) ▶ ATCH 15	3	2,055,737.
4	Add lines 1, 2, and 3	4	213,026,440.
5	Decreases not included in line 2 (itemize) ▶ ATCH 16	5	5,643,336.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	207,383,104.

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)
1 a	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	1,719,259.
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))
2015	4,896,128.	171,590,687.	0.028534
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

2	**Total** of line 1, column (d)	2	0.308847
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	0.061769
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	162,188,104.
5	Multiply line 4 by line 3.	5	10,018,197.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,668.
7	Add lines 5 and 6.	7	10,027,865.
8	Enter qualifying distributions from Part XII, line 4	8	4,338,490.

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	19,336.
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	19,336.
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	19,336.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	114,600.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	134,600.
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	115,264.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 115,264. **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 2016 or the taxable year beginning in 2016 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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

		Line	Yes	No
16	At any time during calendar year 2016, 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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		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		704,231.	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		763,805.	0.	0.

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

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		1,938,847.
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

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

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	64,827,482.
b	Average of monthly cash balances	1b	23,199,826.
c	Fair market value of all other assets (see instructions)	1c	76,630,666.
d	**Total** (add lines 1a, b, and c)	1d	164,657,974.
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	164,657,974.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,469,870.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	162,188,104.
6	**Minimum investment return.** Enter 5% of line 5	6	8,109,405.

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	8,109,405.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	19,336.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,336.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8,090,069.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	8,090,069.
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	8,090,069.

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	4,338,490.
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	4,338,490.
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	4,338,490.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				8,090,069.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years: 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 ... 1,095,903.				
b From 2012 ... 1,996,324.				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	3,092,227.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 4,338,490.				
a Applied to 2015, 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 2016 distributable amount				4,338,490.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	3,092,227.			3,092,227.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				659,352.
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Fou[illegible]tions (see instructions and Part VII-A, que[illegible]n 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 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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**				2,864,869.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000	31.	14	1,845,283.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	797.	18	1,719,259.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATCH 21		1,176.		55,905.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,004.		3,620,447.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 3,622,451.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
[signature]	11/9/17	Exec. Dir-Trustee

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	11.8 2017		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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047
2016

Name of the organization
THE CLAUDE MOORE CHARITABLE FOUNDATION

Employer identification number
52-1558571

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(03) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE CLAUDE MOORE CHARITABLE FOUNDATION

Employer identification number

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RRP LLC 4922-A SAINT ELMO AVENUE BETHESDA, MD 20814	$ 467,036.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization THE CLAUDE MOORE CHARITABLE FOUNDATION

Employer identification number

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	LAND PARCEL - OUTLOT 25AS	$ 467,036.	01/19/2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization THE CLAUDE M[redacted]E CHARITABLE FOUNDATION [redacted]

Employer identification number

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS - INVESTMENTS	1,842,846.	1,842,846.
INTEREST AND DIVIDENDS - PARTNERSHIPS	2,437.	2,437.
UBTI - INT & DIV - PTRSHIPS	31.	
TOTAL	1,845,314.	1,845,283.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	417.	417.
ORDINARY INCOME, INVESTMENT IN PSHIPS	55,488.	55,488.
ORDINARY INCOME, INV IN PSHIP-UBIT	1,176.	
TOTALS	57,081.	55,905.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		83,751.	31,746.		52,005.
	TOTALS	83,751.	31,746.		52,005.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	135,706.	57,675.		78,031.
TOTALS	135,706.	57,675.		78,031.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	353,861.	353,861.	
ADVISORY COMMITTEE	2,000.	820.	1,180.
TOTALS	355,861.	354,681.	1,180.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE-PASS THROUGH	181.	181.
TOTALS	181.	181.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE TAXES	1,497,238.	893,800.	603,438.
PAYROLL TAXES	62,346.	48,168.	14,178.
FOREIGN TAXES	9,292.	9,292.	
FEDERAL EXCISE TAX	10,000.		
CALIFORNIA FILING FEE	10.		10.
TOTALS	1,578,886.	951,260.	617,626.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	53,940.	22,115.	31,825.
MEMBERSHIPS & SUBSCRIPTIONS	7,577.	3,106.	4,471.
PAYROLL SERVICE FEES	10,507.	4,307.	6,200.
INSURANCE	42,188.	17,297.	24,891.
REAL ESTATE LAND MAINT.	95,602.	22,950.	72,652.
DEPREC, CHARITABLE FURN& EQUIP	7,304.		7,304.
ADMINISTRATIVE CONTRACTOR	12,000.	3,710.	8,290.
NON DEDUCTIBLE EXP. - PTE	18.		
TELEPHONE AND INTERNET	30,480.	12,497.	17,983.
INTANGIBLE DRILLING COST - PTE	129.	129.	
SPONSORSHIPS - NON DEDUCTIBLE	14,313.		
PARTNERSHIP EXPENSES-UBIT	74.		
TOTALS	274,132.	86,111.	173,616.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	32,920,325.	32,920,325.
TOTALS	32,920,325.	32,920,325.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	12,874,905.	12,874,905.
TOTALS	12,874,905.	12,874,905.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE - PREFERRED STOCK	7,306,947.	7,306,947.
ENERGY TRANSFER PARTNERS LP		
KKR & CO LP	248,500.	248,500.
THE BLACKSTONE GROUP	513,570.	513,570.
TOTALS	8,069,017.	8,069,017.

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SUMMARY OF INVESTMENTS - AT MARKET VALUE
FORM 990 PF, PART II, LINES 10 AND 13
DECEMBER 31, 2016

	STOCK		BONDS			
SCHEDULE	COMMON, ETF & OPT	PREFERRED	INTERNATIONAL	CORPORATE	PREFERRED	TOTAL
1	-	-		4,586,621.00		4,586,621.00
2	8,484,274.00	1,777,847.00				-
3				4,891,449.00	-	4,891,449.00
4	13,422,588.00	5,529,100.00		901,570.00		901,570.00
5				2,495,265.00		2,495,265.00
6	11,013,463.00	-				-
TOTAL	32,920,325.00	7,306,947.00	-	12,874,905.00		12,874,905.00
	LINE 10 b	LINE 13 - PREFERRED STOCK				LINE 10 c

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

SUPPORT FOR ATTACHMENTS 9, 10 AND 11

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 1
December 31, 2016

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	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	1.66	250,000	106.03	265,085.00	100.1730	250,432.50	-14,652.50	2,502.78	6,625.00	2.64
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	1.67	250,000	100.65	251,652.50	100.7480	251,870.00	217.50	3,901.39	13,250.00	5.26

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 1
December 31, 2016

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	ANNUAL YIELD (%)
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	1.66	250,000	103.70	259,270.00	99.9160	249,790.00	-9,480.00	354.17	4,250.00	1.70
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	1.70	250,000	103.99	259,992.50	102.5960	256,490.00	-3,502.50	5,666.67	15,000.00	5.84
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	3.31	500,000	100.22 100.80	501,138.80 504,026.00	99.6360	498,180.00	-2,958.80	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	3.33	500,000	100.32 100.98	501,629.62 504,936.00	100.2080	501,040.00	-589.62	3,056.94	7,750.00	1.54
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	3.31	500,000	99.04	495,251.00	99.6020	498,010.00	2,759.00	805.56	5,000.00	1.00

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 1
December 31, 2016

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 (%)
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	1.74	250,000	119.56	298,927.50	104.6890	261,722.50	-37,205.00	1,788.89	14,000.00	5.34
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	1.71	250,000	104.44	261,127.50	102.7690	256,922.50	-4,205.00	3,269.79	9,125.00	3.55
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	1.90	250,000	113.47	283,693.50	114.1580	285,395.00	1,701.50	N/A	17,500.00	6.[illegible]
GENERAL ELECTRIC CO FX/FLT JR SUBORDINATED PERPETUAL CALLABLE CPN 5 000% DUE 12/29/49 DTD 01/20/16 FC 06/15/16 CALL 01/21/21 @ 100.000 Moody A3 , S&P A CUSIP 369604BQ5 Acquired 01/20/16 S nc	6.80	987,000	N/A##	N/A	103.7570	1,024,081.59	N/A	N/A	49,350.00	4.81

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 1
December 31, 2016

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 (%)
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	1.68	250,000	97.16	242,906.00	101.0750	252,687.50	9,781.50	N/A	15,000.00	5.93
Total Corporate Bonds	**30.46**	**4,487,000**		**$3,620,673.92** **$3,626,867.50**		**$4,586,621.59**	**-$58,133.92**	**$21,929.52**	**$163,850.00**	**3.57**

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 2
December 31, 2016

Stocks, options & 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		448,632.00	329,356.40		
Acquired 10/26/09 L nc		1,600	19.24	30,784.00		115,776.00	84,992.00		
Acquired 10/26/09 L nc		700	19.21	13,453.30		50,652.00	37,198.70		
Acquired 10/26/09 L nc		300	19.22	5,768.70		21,708.00	15,939.30		
Acquired 10/26/09 L nc		200	19.23	3,846.00		14,472.00	10,626.00		
Acquired 10/29/09 L nc		800	19.07	15,256.00		57,888.00	42,632.00		
Acquired 10/29/09 L nc		200	19.06	3,812.00		14,472.00	10,660.00		
Acquired 11/03/09 L nc		1,000	19.23	19,238.00		72,360.00	53,122.00		
Acquired 04/13/10 L nc		2,257	21.42	48,357.80		163,316.52	114,958.72		
Acquired 04/13/10 L nc		100	21.41	2,141.91		7,236.00	5,094.09		
Acquired 04/13/10 L nc		100	21.41	2,141.99		7,236.00	5,094.01		
Acquired 04/13/10 L nc		43	21.41	921.03		3,111.48	2,190.45		
Acquired 07/09/14 L		900	48.38	43,547.13		65,124.00	21,576.87		
Acquired 07/09/14 L		600	48.38	29,032.20		43,416.00	14,383.80		
Acquired 10/06/15 L		3,800	55.74	211,812.00		274,968.00	63,156.00		
Acquired 10/06/15 L		650	55.73	36,224.50		47,034.00	10,809.50		
Acquired 10/06/15 L		400	55.72	22,290.00		28,944.00	6,654.00		
Acquired 10/06/15 L		150	55.72	8,358.00		10,854.00	2,496.00		
Total	**12.27**	**20,000**	**$30.81**	**$616,260.16**	**72.3600**	**$1,447,200.00**	**$830,939.84**	**$30,000.00**	**2.07**
AQUA AMERICA INC WTR									
Acquired 08/08/13 L		4,175	26.00	108,580.06		125,417.00	16,836.94		
Acquired 08/08/13 L		5,625	26.00	146,295.00		168,975.00	22,680.00		
Acquired 08/08/13 L		750	26.00	19,506.00		22,530.00	3,024.00		
Acquired 07/09/14 L		850	24.86	21,131.00		25,534.00	4,403.00		
Acquired 10/06/15 L		2,600	26.94	70,044.00		78,104.00	8,060.00		
Acquired 10/06/15 L		2,514	26.92	67,676.88		75,520.56	7,843.68		
Acquired 10/06/15 L		1,652	26.93	44,488.36		49,626.08	5,137.72		
Acquired 10/06/15 L		900	26.91	24,219.00		27,036.00	2,817.00		
Acquired 10/06/15 L		834	26.95	22,476.30		25,053.36	2,577.06		
Acquired 10/06/15 L		100	26.92	2,692.99		3,004.00	311.01		

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 2
December 31, 2016

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 01/20/16 S		5,000	28.51	142,550.00		150,200.00	7,650.00		
Total	**6.37**	**25,000**	**$26.79**	**$669,659.59**	**30.0400**	**$751,000.00**	**$81,340.41**	**$19,125.00**	**2.55**

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		178,278.00	39,413.80		
Acquired 12/10/10 L nc		200	32.29	6,459.00		8,292.00	1,833.00		
Total	**1.58**	**4,500**	**$32.29**	**$145,323.20**	**41.4600**	**$186,570.00**	**$41,246.80**	**$6,300.00**	**3.38**
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 10/28/09 L nc		900	56.89	51,208.20		144,099.00	92,890.80		
Acquired 04/13/10 L nc		1,000	59.91	59,916.50		160,110.00	100,193.50		
Acquired 09/27/13 L		1,500	115.85	173,775.15		240,165.00	66,389.85		
Total	**4.62**	**3,400**	**$83.79**	**$284,899.85**	**160.1100**	**$544,374.00**	**$259,474.15**	**$6,120.00**	**1.1[illegible]**
DOMINION RES INC VA NEW									
D									
Acquired 03/10/09 L nc		300	27.49	8,248.58		22,977.00	14,728.42		
Acquired 03/10/09 L nc		1,500	27.47	41,205.00		114,885.00	73,680.00		
Acquired 03/10/09 L nc		1,100	27.48	30,228.00		84,249.00	54,021.00		
Acquired 03/10/09 L nc		600	27.46	16,479.00		45,954.00	29,475.00		
Acquired 03/10/09 L nc		200	27.49	5,498.00		15,318.00	9,820.00		
Acquired 03/10/09 L nc		100	27.50	2,750.00		7,659.00	4,909.00		
Acquired 08/10/10 L nc		1,041	43.78	45,574.98		79,730.19	34,155.21		
Acquired 08/10/10 L nc		959	43.79	41,994.61		73,449.81	31,455.20		
Acquired 11/15/11 L		2,000	51.71	103,420.00		153,180.00	49,760.00		
Acquired 01/25/12 L		500	50.10	25,050.00		38,295.00	13,245.00		
Acquired 01/25/12 L		500	50.09	25,047.50		38,295.00	13,247.50		
Acquired 10/10/12 L		4,000	53.10	212,410 80		306,360.00	93,949.20		
Acquired 09/27/13 L		3,100	62.11	192,541.00		237,429.00	44,888.00		

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 2
December 31, 2016

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 09/27/13 L		2,900	62.10	180,090.00		222,111.00	42,021.00		
Total	**12.21**	**18,800**	**$49.50**	**$930,537.47**	**76.5900**	**$1,439,892.00**	**$509,354.53**	**$52,640.00**	**3.66**
EL PASO ELEC CO EE									
Acquired 10/06/15 L		2,970	37.02	109,949.40		138,105.00	28,155.60		
Acquired 10/06/15 L		400	37.00	14,800.00		18,600.00	3,800.00		
Acquired 10/06/15 L		330	36.95	12,193.50		15,345.00	3,151.50		
Acquired 10/06/15 L		100	36.92	3,692.00		4,650.00	958.00		
Acquired 10/06/15 L		100	36.97	3,697.00		4,650.00	953.00		
Acquired 10/06/15 L		100	37.01	3,701.00		4,650.00	949.00		
Total	**1.58**	**4,000**	**$37.01**	**$148,032.90**	**46.5000**	**$186,000.00**	**$37,967.10**	**$4,960.00**	**2.67**
J M SMUCKER CO SJM									
Acquired 06/14/13 L		1,100	102.56	112,819.85		140,866.00	28,046.15		
Acquired 06/14/13 L		300	102.56	30,770.97		38,418.00	7,647.03		
Acquired 06/14/13 L		100	102.56	10,256.50		12,806.00	2,549.50		
Acquired 06/19/15 L		2,300	113.86	261,893.64		294,538.00	32,644.36		
Total	**4.13**	**3,800**	**$109.41**	**$415,740.96**	**128.0600**	**$486,628.00**	**$70,887.04**	**$11,400.00**	**2.34**
MACQUARIE INFRASTRUCTUR CORPORATION MIC									
Acquired 10/05/15 L		600	74.51 75.64	44,706.00 45,384.00		49,020.00	4,314.00		
Acquired 10/05/15 L		555	74.63 75.76	41,425.14 42,052.29		45,343.50	3,918.36		
Acquired 10/05/15 L		500	74.44 75.57	37,220.00 37,785.00		40,850.00	3,630.00		
Acquired 10/05/15 L		500	74.50 75.63	37,250.00 37,815.00		40,850.00	3,600.00		
Acquired 10/05/15 L		500	74.55 75.68	37,275.00 37,840.00		40,850.00	3,575.00		
Acquired 10/05/15 L		495	74.56 75.69	36,907.20 37,466.55		40,441.50	3,534.30		
Acquired 10/05/15 L		400	74.53 75.66	29,812.00 30,264.00		32,680.00	2,868.00		
Acquired 10/05/15 L		300	74.42 75.55	22,326.00 22,665.00		24,510.00	2,184.00		
Acquired 10/05/15 L		300	74.49 75.62	22,347.00 22,686.00		24,510.00	2,163.00		

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
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December 31, 2016

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 L		200	74.59 75.72	14,918.00 15,144.00		16,340.00	1,422.00		
Acquired 10/05/15 L		150	74.60 75.73	11,190.00 11,359.50		12,255.00	1,065.00		
Acquired 10/05/15 L		100	74.43 75.56	7,443.00 7,556.00		8,170.00	727.00		
Acquired 10/05/15 L		100	74.48 75.61	7,448.00 7,561.00		8,170.00	722.00		
Acquired 10/05/15 L		100	74.49 75.62	7,449.99 7,562.99		8,170.00	720.01		
Acquired 10/05/15 L		100	74.53 75.66	7,453.99 7,566.99		8,170.00	716.01		
Acquired 10/05/15 L		100	74.54 75.67	7,454.00 7,567.00		8,170.00	716.00		
Total	**3.46**	**5,000**	**$74.53** **$75.66**	**$372,625.32** **$378,275.32**	**81.7000**	**$408,500.00**	**$35,874.68**	**$25,800.00**	**6.32**
NESTLE S A REG ADR NSRGY									
Acquired 08/10/10 L nc		6,000	48.47	290,820.00		430,440.00	139,620.00		
Acquired 07/12/12 L		1,500	59.64	89,460.00		107,610.00	18,150.00		
Acquired 07/12/12 L		500	59.63	29,819.50		35,870.00	6,050.50		
Acquired 07/12/12 L		500	59 63	29,819.50		35,870.00	6,050.50		
Acquired 07/12/12 L		500	59 64	29,820.00		35,870.00	6,050.00		
Acquired 08/08/13 L		2,500	69.06	172,650.00		179,350.00	6,700.00		
Acquired 08/08/13 L		500	69.05	34,535.50		35,870.00	1,334.50		
Acquired 07/09/14 L		2,500	77.18	192,962.50		179,350.00	-13,612.50		
Acquired 07/09/14 L		500	77.23	38,615.00		35,870.00	-2,745.00		
Total	**9.12**	**15,000**	**$60.57**	**$908,502.00**	**71.7400**	**$1,076,100.00**	**$167,598.00**	**$29,205.00**	**2.71**
NEXTERA ENERGY INC NEE									
Acquired 10/06/15 L		2,500	100.02	250,050.00		298,650.00	48,600.00		
Acquired 10/06/15 L		500	100.03	50,015.00		59,730.00	9,715.00		
Acquired 01/20/16 S		1,100	103.42	113,767.23		131,406.00	17,638.77		
Acquired 01/20/16 S		700	103.42	72,394.00		83,622.00	11,228.00		
Acquired 01/20/16 S		450	103.41	46,534.50		53,757.00	7,222.50		
Acquired 01/20/16 S		350	103.41	36,195.25		41,811.00	5,615.75		
Acquired 01/20/16 S		300	103.40	31,020 00		35,838.00	4,818.00		
Acquired 01/20/16 S		100	103.43	10,343.00		11,946.00	1,603.00		
Total	**6.08**	**6,000**	**$101.72**	**$610,318.98**	**119.4600**	**$716,760.00**	**$106,441.02**	**$20,880.00**	**2.91**

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 2
December 31, 2016

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 (%)
P P G INDUSTRIES INC PPG									
Acquired 07/28/09 L nc		1,700	26.22	44,587.60		161,092.00	116,504.40		
Acquired 07/28/09 L nc		200	26.22	5,245.94		18,952.00	13,706.06		
Acquired 04/13/10 L nc		1,000	34.67	34,678.15		94,760.00	60,081.85		
Total	**2.33**	**2,900**	**$29.14**	**$84,511.69**	**94.7600**	**$274,804.00**	**$190,292.31**	**$4,640.00**	**1.69**
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 10/28/09 L nc		100	49.10	4,910.90		9,149.00	4,238.10		
Acquired 11/03/09 L nc		500	47.69	23,849.00		45,745.00	21,896.00		
Acquired 04/13/10 L nc		1,500	52.47	78,714.45		137,235.00	58,520.55		
Acquired 10/15/10 L nc		1,000	58.29	58,296.20		91,490.00	33,193.80		
Acquired 07/12/12 L		2,000	90.48	180,969.60		182,980.00	2,010.40		
Total	**3.96**	**5,100**	**$67.99**	**$346,740.15**	**91.4900**	**$466,599.00**	**$119,858.85**	**$21,216.00**	**4.55**
SEMPRA ENERGY SRE									
Acquired 07/28/09 L nc		1,300	51.85	67,407.60		130,832.00	63,424.40		
Acquired 07/28/09 L nc		700	51.83	36,281.00		70,448.00	34,167.00		
Acquired 07/28/09 L nc		200	51.84	10,368.00		20,128 00	9,760.00		
Acquired 07/28/09 L nc		100	51.82	5,182.00		10,064.00	4,882.00		
Acquired 07/28/09 L nc		100	51.85	5,185.00		10,064.00	4,879.00		
Acquired 05/24/10 L nc		1,000	45.78	45,788.00		100,640 00	54,852.00		
Total	**2.90**	**3,400**	**$50.06**	**$170,211.60**	**100.6400**	**$342,176.00**	**$171,964.40**	**$10,268.00**	**3.00**
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 02/07/13 L		1,800.55080	49.67	89,454.75		43,987.46	-45,467 29		
Acquired 02/07/13 L		53.44920	49.67	2,655.31		1,305.76	-1,349.55		
Acquired 10/06/15 L		3,898	32.34	126,073.01		95,228.14	-30,844.87		
Acquired 10/06/15 L		500	32.34	16,174.00		12,215.00	-3,959.00		
Acquired 10/06/15 L		102	32.34	3,299.60		2,491.86	-807.74		
Acquired 10/06/15 L		100	32.35	3,235.00		2,443.00	-792.00		
Total	**1.34**	**6,454**	**$37.32**	**$240,891.67**	**24.4300**	**$157,671.22**	**-$83,220.45**	**$9,635.82**	**6.11**

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
Schedule 2
December 31, 2016

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 (%)
Total Stocks and ETFs	**74.22**			**$5,944,255.54** **$5,943,905.54**		**$8,484,274.22**	**$2,540,018.68**	**$268,789.82**	**3.[illegible]**
Total Stocks, options & ETFs	**74.22**					**$8,484,274.22**	**$2,540,018.68**	**$268,789.82**	**3.07**

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 (%)
AMERICAN TOWER CORP PFD 5 5% CONV DUE 2/15/18 AMT'B									
Acquired 03/30/16 S nc		1,672	103.99	173,871.28		174,724.00	852.72		
Acquired 03/30/16 S nc		1,400	103.98	145,572.00		146,300.00	728.00		
Acquired 03/30/16 S nc		1,046	104.00	108,784.00		109,307.00	523.00		
Acquired 03/30/16 S nc		200	103.94	20,788.00		20,900.00	112.00		
Acquired 03/30/16 S nc		100	103.98	10,398.50		10,450.00	51.50		
Acquired 03/30/16 S nc		52	103.90	5,402.80		5,434.00	31.20		
Acquired 03/30/16 S nc		30	103.80	3,114 00		3,135.00	21.00		
Total	**3.99**	**4,500**	**$103.98**	**$467,930.58**	**104.5000**	**$470,250.00**	**$2,319.42**	**$24,750.00**	**5.[illegible]**
BARCLAYS BK PLC 7 1O% NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012 BCS'A									
Acquired 05/19/09 L nc		4,000	17.30	69,200 00		101,519.60	32,319.60		
Acquired 05/19/09 L nc		900	17.28	15,552.00		22,841.91	7,289.91		
Acquired 05/19/09 L nc		100	17.29	1,729.00		2,537.99	808.99		
Acquired 06/09/09 L nc		1,000	17.88	17,880.00		25,379.90	7,499.90		
Total	**1.29**	**6,000**	**$17.39**	**$104,361.00**	**25.3799**	**$152,279.40**	**$47,918.40**	**$10,650.00**	**6.99**
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		158,374.07	-3,696.63		
Acquired 12/04/14 L		700	25.09	17,563.00		17,169.25	-393.75		

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 (%)
Acquired 12/04/14 L		555	25.07	13,913.85		13,612.76	-301.09		
Acquired 12/04/14 L		200	25.08	5,016.00		4,905.50	-110.50		
Acquired 12/04/14 L		88	25.09	2,208.79		2,158.42	-50.37		
Total	**1.66**	**8,000**	**$25.10**	**$200,772.34**	**24.5275**	**$196,220.00**	**-$4,552.34**	**$11,696.00**	**5.96**
CITIGROUP CAP TR PFD XIII FIXED TO FLT CALL10/30/15MAT10/30/40 C'N									
Acquired 09/04/13 L nc		6,500	27.39	178,035.00		167,830.00	-10,205.00		
Acquired 09/04/13 L nc		1,200	27.35	32,830.80		30,984.00	-1,846.80		
Acquired 09/04/13 L nc		800	27.38	21,904.00		20,656.00	-1,248.00		
Acquired 09/04/13 L nc		400	27.36	10,944.00		10,328.00	-616.00		
Acquired 09/04/13 L nc		100	27.37	2,737.00		2,582.00	-155.00		
Total	**1.97**	**9,000**	**$27.38**	**$246,450.80**	**25.8200**	**$232,380.00**	**-$14,070.80**	**$16,272.00**	**7.00**
CITIGROUP INC 5 8% PFD DEP SHS RPSTG1/1000SER C CALL4/22/18-PERP/NON CUM C'C									
Acquired 02/13/15 L		4,283	24.70	105,828.65		106,261.23	432.58		
Acquired 02/13/15 L		1,717	24.70	42,425.70		42,598.77	173.07		
Total	**1.26**	**6,000**	**$24.71**	**$148,254.35**	**24.8100**	**$148,860.00**	**$605.65**	**$8,700.00**	**5.84**
GOLDMAN SACHS 5 95% PFD GROUP INC-PERP-SERIES I CALL 11/10/17 GS'I									
Acquired 12/04/14 L	1.71	8,000	24.54	196,320.00	25.2500	202,000.00	5,680.00	11,896.00	5.88
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		50,246.60	446.60		
Acquired 08/29/13 L nc		6,500	24.96	162,240.00		163,301.45	1,061.45		
Acquired 08/29/13 L nc		951	24.93	23,708.43		23,892.26	183.83		
Acquired 08/29/13 L nc		500	24.95	12,475.00		12,561.65	86.65		
Acquired 08/29/13 L nc		49	24.95	1,223.03		1,231.04	8.01		
Total	**2.13**	**10,000**	**$24.94**	**$249,446.46**	**25.1233**	**$251,233.00**	**$1,786.54**	**$16,120.00**	**6.42**

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 (%)
QWEST CORP 7 5% PFD PREFERRED-SR UNSECURED MTY 09/15/51 CALL9/15/16 CTW									
Acquired 08/30/13 L		822	25.45	20,919.90		20,591.10	-328.80		
Acquired 08/30/13 L		3,910	25.55	99,900.50		97,945.50	-1,955.00		
Acquired 08/30/13 L		243	25.59	6,220.68		6,087.15	-133.53		
Total	**1.06**	**4,975**	**$25.54**	**$127,041.08**	**25.0500**	**$124,623.75**	**-$2,417.33**	**$9,328.12**	**7.49**
Total Preferreds/Fixed Rate Cap Securities	**15.07**			**$1,740,576.61**		**$1,777,846.15**	**$37,269.54**	**$109,412.12**	**6.15**

CLAUDE MOORE CHARITABLE FOUNDATION
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Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	**Value**	Accrued Interest	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	$103.245	**$258,112.50**	$3,632.81	$260,345 00 $(2,232 50)	$256,621 31 $1,491.19
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: Baa1, Long Term Watch. Downgrade **S&P** Long Term Rating: BBB+, Long Term Watch: Watch Neg								
AMERICAN INTERNATIONAL GROUP, INC. NTS ISIN US026874CX31 3.3750% DUE 08/15/2020 (026874CX3)	$250,000.00	$8,437.50	01/28/2014	$102 880	**$257,200.00**	$3,164.06	$260,045.00 $(2,845.00)	$255,762.49 $1,437.51
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	$108.637	**$271,592.50**	$5,729 17	$277,835 00 $(6,242 50)	$266,871 93 $4,720 57
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating· A1 **S&P** Long Term Rating A, Long Term Watch Not Meaningful								

CLAUDE MOORE CHARITABLE FOUNDATION
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Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	**Value**	Accrued Interest	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	$101.194	**$379,477.50**	$2,665.36	$388,071.19 $(8,593.69)	$380,021.92 $(544.42)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa2 **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	$100.732	**$251,830.00**	$277.08	$251,250.00 $580 00	$250,644.42 $1,185.58
Debt Classification: Senior Secured								
Ratings Information: Moody's Long Term Rating Aa3 **S&P** Long Term Rating: AA-								
HEWLETT-PACKARD COMPANY NTS ISIN US428236BF92 3.7500% DUE 12/01/2020 (428236BF9)	$250,000.00	$9,375 00	01/28/2014	$103.539	**$258,847.50**	$755 21	$255,370.00 $3,477.50	$253,219 61 $5,627.89
Debt Classification: Senior 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	$105.200	**$263,000.00**	$3,190 10	$257,911.69 $5,088 31	$255,138.72 $7,861.28
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	$102.587	**$256,467.50**	$1,757.81	$255,450.00 $1,017 50	$253,107.91 $3,359.59
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	$107.185	**$401,943.75**	$3,011 46	$419,850.38 $(17,906 63)	$397,877 33 $4,066 42
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa1 **S&P** Long Term Rating BBB-								

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Corporate Bonds (continued)

Description. (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	**Value**	Accrued Interest	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	$104.083	**$260,207.50**	$82.64	$256,070.00 $4,137.50	$251,214.14 $8,993.36
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: A3 **S&P** Long Term Rating· BBB+, Long Term Watch: Not Meaningful								
NEWMONT MINING CORPORATION NTS ISIN US651639AL045.1250% DUE 10/01/2019 (651639AL0)	$375,000 00	$19,218.75		$106 964	**$401,115.00**	$4,751.30	$392,528.22 $8,586.78	$383,978 53 $17,136.47
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	$106.964	$21,392 80		$20,933.31 $459 49	$20,478 08 $914 72
LOT 2	$125,000.00	$6,406.25	01/28/2014	$106.964	$133,705.00		$130,833.21 $2,871.79	$127,988.01 $5,716.99
LOT 3	$230,000 00	$11,787.50	01/28/2014	$106.964	$246,017 20		$240,761.70 $5,255 50	$235,512.44 $10,504 76
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	$79.250	**$198,125.00**	$479.17	$251,554.75 $(53,429.75)	$251,011 89 $(52,886.89)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating· B3, LT Direction· ⇩ **S&P** Long Term Rating: B+, Long Term Watch: Not Meaningful								
QUEST DIAGNOSTICS INCORPORATED NTS ISIN US74834LAS974.7000% DUE 04/01/2021 (74834LAS9)	$250,000 00	$11,750.00	01/29/2014	$107.332	**$268,330.00**	$2,904 86	$267,177.50 $1,152.50	$260,686.35 $7,643.65
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa2 **S&P** Long Term Rating. BBB+								

CLAUDE MOORE CHARITABLE FOUNDATION
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Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
THE ROYAL BANK OF SCOTLAND PLC MTN PAYS MONTHLY ISIN US78011RBZ55 4.5000% DUE 05/15/2020 (78011RBZ5)	$500,000.00	$22,500.00		$105.579	**$527,895.00**	$937.50	$536,487.50 $(8,592.50)	$520,426 65 $7,468.35
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	$105 579	$263,947.50		$267,947.50 $(4,000.00)	$260,048.31 $3,899.19
LOT 2	$250,000.00	$11,250 00	01/29/2014	$105 579	$263,947.50		$268,540.00 $(4,592.50)	$260,378.34 $3,569.16
SAFEWAY INC. NTS ISIN US786514BR92 5.0000% DUE 08/15/2019 (786514BR9)	$250,000 00	$12,500.00	01/29/2014	$101.250	**$253,125.00**	$4,687.50	$272,575 00 $(19,450.00)	$261,144.21 $(8,019.21)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating· B3 **S&P** Long Term Rating B-								
THE WESTERN UNION COMPANY NTS ISIN US959802AP40 3.6500% DUE 08/22/2018 (959802AP4)	$375,000.00	$13,687.50	01/28/2014	$102.448	**$384,180.00**	$4,866 66	$393,000.00 $(8,820.00)	$381,681 03 $2,498.97
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			**$4,891,448.75**	$42,892.69	$4,995,521 23 $(104,072.48)	$4,879,408.44 $12,040 31

CLAUDE MOORE CHARITABLE FOUNDATION
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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	$42.530	**$382,770.00**	4.61%	$17,640.00	28.16%	$84,114 95
LOT 1	5,000.000	10/07/2015	$33.171	$165,855.45	$42.530	$212,650.00	4.61%	$9,800.00	28.21%	$46,794.55
LOT 2	4,000.000	10/07/2015	$33 200	$132,799.60	$42.530	$170,120.00	4.61%	$7,840.00	28.10%	$37,320.40
ALTRIA GROUP INCORPORATED (MO)	20,000.000		$38.933	$778,655.90	$67.620	**$1,352,400.00**	3.61%	$48,800.00	73.68%	$573,744.10
LOT 1	1,750 000	10/18/2010	$24.949	$43,660.93	$67.620	$118,335.00	3 61%	$4,270.00	171 03%	$74,674.07
LOT 2	5,000.000	10/18/2010	$24.948	$124,740 00	$67.620	$338,100.00	3.61%	$12,200.00	171.04%	$213,360 00
LOT 3	3,000.000	12/10/2010	$24.839	$74,516 64	$67.620	$202,860.00	3 61%	$7,320.00	172 23%	$128,343 36
LOT 4	5,250.000 c	02/17/2015	$55.121	$289,384 38	$67.620	$355,005.00	3.61%	$12,810.00	22 68%	$65,620.62
LOT 5	5,000.000 c	06/23/2015	$49 271	$246,353.95	$67.620	$338,100.00	3 61%	$12,200.00	37.24%	$91,746.05
AMERICAN ELEC PWR INCORPORATED (AEP)	5,000.000 c	10/07/2015	$56.581	$282,905.45	$62.960	**$314,800.00**	3.75%	$11,800.00	11.27%	$31,894.55
AMERICAN STS WTR COMPANY (AWR)	6,375.000 c		$41.688	$265,759.44	$45.560	**$290,445.00**	2.12%	$6,171.00	9.29%	$24,685.56
LOT 1	4,000 000	10/07/2015	$41.709	$166,834.75	$45.560	$182,240.00	2 12%	$3,872.00	9 23%	$15,405.25
LOT 2	2,375.000	10/07/2015	$41.653	$98,924.69	$45.560	$108,205.00	2.12%	$2,299.00	9.38%	$9,280 31
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	14,000.000		$61 453	$860,341 00	$102.780	**$1,438,920.00**	2.22%	$31,920.00	67.25%	$578,579.00
LOT 1	500 000	07/28/2009	$32.502	$16,251 19	$102.780	$51,390 00	2 22%	$1,140 00	216.22%	$35,138.81
LOT 2	1,000.000	04/15/2010	$38.821	$38,821.04	$102 780	$102,780.00	2 22%	$2,280.00	164 75%	$63,958 96
LOT 3	1,000.000	08/05/2010	$36.646	$36,645 77	$102.780	$102,780.00	2 22%	$2,280 00	180 47%	$66,134.23
LOT 4	1,000.000	02/09/2011	$42.840	$42,839.60	$102 780	$102,780 00	2.22%	$2,280 00	139 92%	$59,940.40
LOT 5	1,000 000	03/01/2011	$43.154	$43,154.09	$102.780	$102,780 00	2.22%	$2,280 00	138.17%	$59,625 91
LOT 6	1,500 000 c	06/14/2013	$59 580	$89,369 28	$102.780	$154,170.00	2.22%	$3,420.00	72.51%	$64,800.72

CLAUDE MOORE CHARITABLE FOUNDATION
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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 7	4,000.000 c	08/07/2013	$62.925	$251,701.63	$102.780	$411,120 00	2.22%	$9,120.00	63.34%	$159,418.37
LOT 8	1,250.000 c	02/17/2015	$86.772	$108,465.20	$102.780	$128,475 00	2.22%	$2,850.00	18.45%	$20,009 80
LOT 9	2,750.000 c	06/23/2015	$84 761	$233,093.20	$102.780	$282,645.00	2.22%	$6,270.00	21.26%	$49,551 80
BB&T CORPORATION (BBT)	3,825.000 c	06/24/2013	$33.310	$127,410.37	$47.020	**$179,851.50**	2.55%	$4,590.00	41 16%	$52,441.13
BANKUNITED INCORPORATED (BKU)	5,100.000 c	06/24/2013	$25.600	$130,560 00	$37.690	**$192,219.00**	2 23%	$4,284.00	47 23%	$61,659 00
CVS HEALTH CORPORATION (CVS)	4,250.000 c		$44.547	$189,326.02	$78.910	**$335,367.50**	2.53%	$8,500.00	77.14%	$146,041.48
LOT 1	2,000.000	06/07/2012	$44.550	$89,100 00	$78.910	$157,820 00	2.53%	$4,000.00	77.13%	$68,720.00
LOT 2	2,250.000	06/07/2012	$44.545	$100,226 02	$78.910	$177,547 50	2.53%	$4,500 00	77.15%	$77,321.48
CONAGRA BRANDS INCORPORATED (CAG)	15,000.000		$25.128	$376,915.77	$39.550	**$593,250.00**	2 02%	$12,000 00	57.40%	$216,334 23
LOT 1	1,000 000	10/28/2009	$16 337	$16,336.83	$39.550	$39,550 00	2.02%	$800.00	142 09%	$23,213.17
LOT 2	1,000.000	10/30/2009	$16.521	$16,520.68	$39.550	$39,550 00	2 02%	$800.00	139.40%	$23,029.32
LOT 3	1,000 000	04/15/2010	$19 387	$19,387.43	$39 550	$39,550.00	2 02%	$800.00	104.00%	$20,162 57
LOT 4	2,000 000	10/18/2010	$17 511	$35,022.99	$39.550	$79,100 00	2.02%	$1,600.00	125.85%	$44,077.01
LOT 5	1,000 000	12/10/2010	$17.133	$17,132.50	$39.550	$39,550 00	2.02%	$800.00	130.85%	$22,417.50
LOT 6	2,250.000 c	06/14/2013	$26.419	$59,443 87	$39 550	$88,987.50	2 02%	$1,800 00	49.70%	$29,543.63
LOT 7	200 000 c	08/07/2013	$28 427	$5,685 46	$39 550	$7,910 00	2.02%	$160 00	39.13%	$2,224 54
LOT 8	1,550.000 c	02/17/2015	$26.120	$40,486.65	$39 550	$61,302.50	2 02%	$1,240 00	51 41%	$20,815.85
LOT 9	5,000 000 c	06/23/2015	$33 380	$166,899 36	$39 550	$197,750 00	2.02%	$4,000.00	18.48%	$30,850.64
DU PONT E I DE NEMOURS & COMPANY (DD)	7,500 000		$51.766	$388,242 43	$73 400	**$550,500.00**	2 07%	$11,400 00	41 79%	$162,257.57
LOT 1	1,750 000	10/27/2009	$31 455	$55,045 79	$73.400	$128,450.00	2 07%	$2,660.00	133.35%	$73,404.21
LOT 2	2,000 000	04/19/2011	$51.747	$103,494.56	$73.400	$146,800 00	2 07%	$3,040 00	41 84%	$43,305 44

CLAUDE MOORE CHARITABLE FOUNDATION
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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 3	2,000 000	04/19/2011	$51 343	$102,685 12	$73.400	$146,800 00	2.07%	$3,040.00	42.96%	$44,114 88
LOT 4	1,750 000 c	02/17/2015	$72 581	$127,016.96	$73.400	$128,450.00	2 07%	$2,660 00	1.13%	$1,433 04
EXELON CORPORATION (EXC)	14,175.000		$31.170	$441,827.79	$35.490	**$503,070.75**	3.58%	$18,030.60	13.86%	$61,242.96
LOT 1	7,500.000 c	10/07/2015	$30.341	$227,555.20	$35.490	$266,175.00	3.58%	$9,540.00	16.97%	$38,619 80
LOT 2	6,675.000	10/04/2016	$32 101	$214,272.59	$35 490	$236,895.75	3.58%	$8,490.60	10.56%	$22,623.16
GENERAL ELECTRIC COMPANY (GE)	18,750.000		$30.047	$563,374.40	$31.600	**$592,500.00**	3.04%	$18,000.00	5.17%	$29,125.60
LOT 1	10,000.000	03/29/2016	$31.461	$314,605.95	$31 600	$316,000.00	3.04%	$9,600.00	0.44%	$1,394 05
LOT 2	8,750.000	10/21/2016	$28.431	$248,768.45	$31.600	$276,500.00	3 04%	$8,400.00	11.15%	$27,731 55
HOME DEPOT INCORPORATED (HD)	4,500.000		$27.990	$125,955.50	$134.080	**$603,360.00**	2.06%	$12,420.00	379.03%	$477,404 50
LOT 1	1,500 000	10/27/2009	$26.168	$39,252.00	$134 080	$201,120.00	2.06%	$4,140.00	412.38%	$161,868.00
LOT 2	1,000.000	10/29/2009	$25.829	$25,828 50	$134.080	$134,080.00	2.06%	$2,760.00	419.12%	$108,251.50
LOT 3	2,000.000	10/18/2010	$30.438	$60,875.00	$134 080	$268,160.00	2.06%	$5,520 00	340.51%	$207,285.00
INTUIT (INTU)	2,250.000		$42 527	$95,685.42	$114 610	**$257,872.50**	1.19%	$3,060.00	169.50%	$162,187 08
LOT 1	250 000	04/23/2010	$35.927	$8,981.72	$114.610	$28,652 50	1.19%	$340.00	219.01%	$19,670.78
LOT 2	1,000 000	08/09/2010	$40 668	$40,667 80	$114 610	$114,610.00	1.19%	$1,360 00	181 82%	$73,942 20
LOT 3	1,000.000	10/18/2010	$46 036	$46,035.90	$114.610	$114,610.00	1.19%	$1,360 00	148 96%	$68,574.10
KIMBERLY CLARK CORPORATION (KMB)	4,250.000		$51 886	$220,515.26	$114 120	**$485,010.00**	3 22%	$15,640 00	119.94%	$264,494.74
LOT 1	1,000 000	11/18/2008	$54.157	$54,157.17	$114 120	$114,120.00	3.22%	$3,680 00	110.72%	$59,962.83
LOT 2	100 000	11/26/2008	$53 517	$5,351 71	$114 120	$11,412 00	3.22%	$368 00	113 24%	$6,060.29
LOT 3	100 000	12/09/2008	$52 205	$5,220.45	$114 120	$11,412 00	3 22%	$368 00	118 60%	$6,191 55
LOT 4	100.000	01/02/2009	$50.801	$5,080.12	$114 120	$11,412 00	3 22%	$368 00	124 64%	$6,331.88

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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 5	1,700.000	03/19/2009	$44.692	$75,976.25	$114.120	$194,004.00	3.22%	$6,256.00	155 35%	$118,027.75
LOT 6	1,000.000	10/27/2009	$58.716	$58,716 27	$114.120	$114,120.00	3.22%	$3,680.00	94.36%	$55,403.73
LOT 7	250 000	10/18/2010	$64.053	$16,013.29	$114.120	$28,530.00	3 22%	$920 00	78.16%	$12,516.71
LAMB WESTON HLDGS INCORPORATED (LW)	4,999.000		$22.199	$110,973.08	$37.850	**$189,212.15**	1.98%	$3,749.25	70.50%	$78,239.07
LOT 1	333 330	10/28/2009	$14.434	$4,811 17	$37 850	$12,616.54	1.98%	$250.00	162.23%	$7,805.37
LOT 2	333 330	10/30/2009	$14.596	$4,865.32	$37.850	$12,616.54	1.98%	$250 00	159.32%	$7,751.22
LOT 3	333.330	04/15/2010	$17.129	$5,709.57	$37 850	$12,616.54	1 98%	$250 00	120.97%	$6,906.97
LOT 4	666.660	10/18/2010	$15.471	$10,314.21	$37.850	$25,233.08	1.98%	$500.00	144.64%	$14,918.87
LOT 5	333.330	12/10/2010	$15.137	$5,045.50	$37.850	$12,616.54	1.98%	$250.00	150.06%	$7,571.04
LOT 6	749 993	06/14/2013	$23.342	$17,506.13	$37.850	$28,387 24	1.98%	$562.49	62.16%	$10,881.11
LOT 7	66.666	08/07/2013	$25.116	$1,674 36	$37.850	$2,523 31	1.98%	$50.00	50.70%	$848.95
LOT 8	516.662	02/17/2015	$23.077	$11,923.25	$37 850	$19,555.66	1 98%	$387.50	64.01%	$7,632 41
LOT 9	1,665 700	06/23/2015	$29 491	$49,123.57	$37 850	$63,046 75	1.98%	$1,249.28	28.34%	$13,923.18
MONSANTO COMPANY NEW (MON)	7,500.000		$106.615	$799,610.12	$105.210	**$789,075.00**	2.05%	$16,200.00	(1.32)%	$(10,535.12)
LOT 1	150.000 c	08/09/2013	$96 075	$14,411.25	$105.210	$15,781 50	2 05%	$324.00	9.51%	$1,370 25
LOT 2	1,600.000 c	08/09/2013	$96.067	$153,707.84	$105.210	$168,336 00	2.05%	$3,456 00	9.52%	$14,628.16
LOT 3	2,000 000 c	02/17/2015	$124 921	$249,841.75	$105 210	$210,420 00	2.05%	$4,320 00	(15.78)%	$(39,421.75)
LOT 4	1,250 000	03/29/2016	$90.445	$113,055 83	$105.210	$131,512 50	2 05%	$2,700 00	16 33%	$18,456.67
LOT 5	2,500 000	09/14/2016	$107 437	$268,593.45	$105 210	$263,025.00	2.05%	$5,400 00	(2 07)%	$(5,568.45)
NIKE INCORPORATED CLASS B (NKE)	6,375.000		$18.989	$121,051 83	$50 830	**$324,041.25**	1 42%	$4,590 00	167.69%	$202,989 42
LOT 1	5,600.000	04/13/2010	$18 790	$105,224.00	$50 830	$284,648 00	1 42%	$4,032 00	170.52%	$179,424.00

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	775.000	10/18/2010	$20 423	$15,827.83	$50.830	$39,393.25	1.42%	$558.00	148.89%	$23,565.42
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	5,950 000 c		$86.315	$513,573.28	$72.840	**$433,398.00**	3.16%	$13,702.85	(15.61)%	$(80,175.28)
LOT 1	1,400 000	12/23/2013	$78 840	$110,376.28	$72.840	$101,976 00	3 16%	$3,224.20	(7.61)%	$(8,400.28)
LOT 2	1,600 000	12/23/2013	$78.856	$126,170.08	$72.840	$116,544 00	3.16%	$3,684.80	(7 63)%	$(9,626.08)
LOT 3	1,000.000	07/15/2014	$90.141	$90,141.30	$72.840	$72,840 00	3.16%	$2,303 00	(19.19)%	$(17,301.30)
LOT 4	1,000.000	07/15/2014	$90.118	$90,117.50	$72.840	$72,840 00	3.16%	$2,303.00	(19 17)%	$(17,277.50)
LOT 5	950.000	02/18/2015	$101.861	$96,768.12	$72.840	$69,198 00	3.16%	$2,187.85	(28.49)%	$(27,570 12)
PFIZER INCORPORATED (PFE)	20,450.000		$25.342	$518,237.86	$32.480	**$664,216.00**	3.94%	$26,176 00	28.17%	$145,978.14
LOT 1	4,500 000	04/12/2012	$21.919	$98,635.50	$32 480	$146,160.00	3.94%	$5,760 00	48 18%	$47,524.50
LOT 2	9,000 000	04/12/2012	$21.918	$197,257.50	$32.480	$292,320.00	3.94%	$11,520.00	48.19%	$95,062 50
LOT 3	1,500 000	03/29/2016	$30 144	$45,215.65	$32.480	$48,720 00	3.94%	$1,920.00	7.75%	$3,504.35
LOT 4	5,450.000	10/17/2016	$32.501	$177,129.21	$32.480	$177,016 00	3.94%	$6,976.00	(0.06)%	$(113.21)
PUBLIC SVC ENTERPRISE GROUP (PEG)	6,375 000 c		$42.890	$273,421.52	$43 880	**$279,735.00**	3.74%	$10,455.00	2.31%	$6,313 48
LOT 1	4,000 000	10/07/2015	$42 921	$171,685.55	$43 880	$175,520.00	3.74%	$6,560.00	2.23%	$3,834.45
LOT 2	2,375 000	10/07/2015	$42 836	$101,735.97	$43.880	$104,215 00	3 74%	$3,895 00	2 44%	$2,479 03
VISA INCORPORATED COM CLASS A (V)	9,000.000		$20.107	$180,961.10	$78 020	**$702,180.00**	0.85%	$5,940.00	288.03%	$521,218.90
LOT 1	5,600.000	10/29/2009	$19.124	$107,095.80	$78.020	$436,912 00	0.85%	$3,696.00	307.96%	$329,816.20
LOT 2	2,000.000	04/14/2010	$23.332	$46,664.00	$78.020	$156,040.00	0 85%	$1,320.00	234.39%	$109,376.00
LOT 3	1,400 000	10/18/2010	$19.430	$27,201 30	$78 020	$109,228 00	0 85%	$924.00	301 55%	$82,026.70
WAL-MART STORES INCORPORATED (WMT)	6,000 000		$55 153	$330,917 23	$69 120	**$414,720.00**	2.89%	$12,000.00	25.32%	$83,802.77
LOT 1	1,750 000	03/19/2009	$50.098	$87,671.50	$69 120	$120,960.00	2.89%	$3,500 00	37 97%	$33,288.50

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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	1,000.000	10/28/2009	$50 248	$50,248.00	$69.120	$69,120.00	2.89%	$2,000.00	37.56%	$18,872.00
LOT 3	1,000.000	04/23/2010	$54.167	$54,167 00	$69 120	$69,120.00	2.89%	$2,000.00	27.61%	$14,953.00
LOT 4	2,250 000	01/15/2016	$61.703	$138,830.73	$69.120	$155,520.00	2.89%	$4,500.00	12.02%	$16,689.27
WESTAR ENERGY INCORPORATED (WR)	3,000.000 c	10/07/2015	$38.047	$114,141.25	$56 350	**$169,050.00**	2.70%	$4,560.00	48 11%	$54,908.75
Stocks Total				$8,109,017.07		**$12,037,963.65**	2.67%	$321,628 70	48.45%	$3,928,946 58

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)
AMERICAN TOWER CORPORATION NEW REIT (AMT)	7,300.000		$103.150	$752,991 90	$105.680	**$771,464.00**	2.20%	$16,936 00	2.45%	$18,472.10
LOT 1	2,000.000	03/31/2016	$102.253	$204,505 95	$105 680	$211,360.00	2.20%	$4,640.00	3.35%	$6,854 05
LOT 2	3,000.000	03/31/2016	$102 250	$306,750.00	$105.680	$317,040.00	2.20%	$6,960.00	3.35%	$10,290.00
LOT 3	2,300 000	11/10/2016	$105.103	$241,735.95	$105 680	$243,064 00	2.20%	$5,336 00	0 55%	$1,328.05

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REITs / Tangibles (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)
NATIONAL RETAIL PPTYS INCORPORATED REIT (NNN)	6,800.000 [c]		$30.228	$205,552.64	$44.200	**$300,560.00**	4 12%	$12,376.00	46.22%	$95,007.36
LOT 1	2,000 000	12/23/2013	$30 212	$60,423.51	$44.200	$88,400 00	4.12%	$3,640 00	46.30%	$27,976.49
LOT 2	3,000 000	12/23/2013	$30.241	$90,724.27	$44.200	$132,600.00	4.12%	$5,460.00	46 16%	$41,875.73
LOT 3	1,800.000	12/23/2013	$30 225	$54,404.86	$44.200	$79,560 00	4 12%	$3,276.00	46.24%	$25,155 14
OMEGA HEALTHCARE INVS INCORPORATED REIT (OHI)	10,000 000		$34.537	$345,369.50	$31.260	**$312,600.00**	7 81%	$24,400.00	(9.49)%	$(32,769.50)
LOT 1	4,500.000	07/19/2016	$34 533	$155,399.50	$31.260	$140,670.00	7.81%	$10,980 00	(9.48)%	$(14,729.50)
LOT 2	5,500 000	07/19/2016	$34.540	$189,970.00	$31 260	$171,930 00	7 81%	$13,420 00	(9 50)%	$(18,040.00)
REITs / Tangibles Total				$1,303,914 04		$1,384,624 00				$ 80,709 96
Total				$9,412,931.11		$13,422,587 65				

CLAUDE MOORE CHARITABLE FOUNDATION
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Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMERICAN INTERNATIONAL GROUP, INC. SUB DEBENTURE ACTUAL MAT 05/15/2068 ISIN US026874BS548.1750% DUE 05/15/2045 Callable 05/15/2038 @ 100.000 (026874BS5)	$235,000 00	$19,211.25	06/14/2012	$126 500	**$297,275.00**	$2,401.41	$247,337 50 $49,937.50	$247,337 50 A $49,937.50
Debt Classification: Junior Subordinated								
Ratings Information: Moody's Long Term Rating. Baa2 **S&P** Long Term Rating. BBB, Long Term Watch. Not Meaningful								
BAC CAPITAL TRUST XIV OTHR PAYS QTRLY ISIN US05518VAA354.0000% DUE 03/15/2043 (05518VAA3)	$250,000 00	$10,000.00	04/19/2012	$78.500	**$196,250.00**	$416 67	$172,812 50 $23,437 50	$172,812 50 A $23,437.50
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating· Ba2 **S&P** Long Term Rating: BB+, Long Term Watch: Not Meaningful								

CLAUDE MOORE CHARITABLE FOUNDATION
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Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
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	$81 609	**$408,045.00**	$1,611.11	$344,250.00 $63,795.00	$344,250 00 A $63,795.00
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba1 **S&P** Long Term Rating: BB								
Corporate Bonds Total	$985,000.00	$49,211.25			**$901,570.00**	$4,429.19	$764,400.00 $137,170.00	$764,400 00 $137,170.00

Preferred Securities

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis	Gain or (Loss)
AFLAC INC PFD 5.5% DUE 09/15/2052 Callable 09/26/2017 (001055300)	10,000.000	5.68%	$13,750 00	09/19/2012	$24.200	**$242,000.00**		$250,000 00	$(8,000.00)
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 01/30/2017 (00808N202)	8,000.000	6.70%	$27,000 00		$50.400	**$403,200.00**		$403,178.87	$21.13
Ratings Information: Moody's Long Term Rating: B2 **S&P** Long Term Rating. B, Long Term Watch. Not Meaningful									
LOT 1	900 000	6.70%	$3,037.50	02/12/2013	$50 400	$45,360.00		$45,108.00	$252.00
LOT 2	1,000.000	6.70%	$3,375 00	02/12/2013	$50.400	$50,400 00		$50,100.00	$300.00
LOT 3	1,000 000	6 70%	$3,375.00	02/12/2013	$50.400	$50,400 00		$50,150 00	$250 00
LOT 4	1,100 000	6 70%	$3,712 50	02/12/2013	$50.400	$55,440 00		$55,163.02	$276.98

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Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis	Gain or (Loss)
LOT 5	1,000.000	6.70%	$3,375.00	09/12/2016	$50.400	$50,400.00		$50,945 95	$(545.95)
LOT 6	700.000	6.70%	$2,362.50	09/12/2016	$50.400	$35,280.00		$35,665.00	$(385.00)
LOT 7	150.000	6.70%	$506.25	10/12/2016	$50.400	$7,560 00		$7,573.45	$(13.45)
LOT 8	2,150 000	6.70%	$7,256.25	11/01/2016	$50.400	$108,360.00		$108,473.45	$(113.45)
BANK OF AMERICA CORP PFD NON-CUMULATIVE SERIES CC6.2% Callable 01/29/2021 (060505286)	10,000.000	6.14%	$15,500.00	02/11/2016	$25.240	**$252,400.00**		$247,704.95	$4,695.05
Ratings Information: Moody's Long Term Rating. Ba2 **S&P** Long Term Rating BB+									
CAPITAL ONE FINANCIAL CORPORATON DEP SHS 1/40TH NON-CUMULATIVE SERIES B6% Callable 09/01/2017 (14040H402)	37,600.000	6 12%	$56,400.00		$24.510	**$921,576.00**		$925,089.15	$(3,513.15)
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating. Baa3 **S&P** Long Term Rating: BB									
LOT 1	5,000.000 c	6.12%	$7,500.00	01/13/2015	$24.510	$122,550.00		$123,055.45	$(505 45)
LOT 2	9,000.000 c	6 12%	$13,500.00	01/13/2015	$24.510	$220,590.00		$221,916.60	$(1,326.60)
LOT 3	3,000 000 c	6.12%	$4,500.00	01/13/2015	$24.510	$73,530.00		$73,950.00	$(420.00)
LOT 4	3,000 000 c	6 12%	$4,500 00	01/13/2015	$24 510	$73,530 00		$73,890 00	$(360.00)
LOT 5	10,000 000	6.12%	$15,000.00	02/12/2016	$24 510	$245,100 00		$245,305.95	$(205.95)
LOT 6	6,000 000	6.12%	$9,000 00	02/12/2016	$24.510	$147,060.00		$147,280.20	$(220.20)
LOT 7	1,500 000	6.12%	$2,250.00	02/16/2016	$24 510	$36,765.00		$37,205 95	$(440.95)
LOT 8	100 000	6 12%	$150 00	02/16/2016	$24.510	$2,451.00		$2,485.00	$(34.00)

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
CITIGROUP, INC. PFD NON-CUMULATIVE SERIES S6.3% Callable 02/12/2021 (172967317)	40,000.000	6.23%	$63,000.00		$25.300	**$1,012,000.00**		$981,985.60	$30,014 40
Ratings Information: Moody's Long Term Rating: Ba2									
LOT 1	10,000.000	6 23%	$15,750.00	02/12/2016	$25.300	$253,000.00		$242,405.95	$10,594.05
LOT 2	9,000.000	6.23%	$14,175.00	02/12/2016	$25.300	$227,700.00		$218,315.70	$9,384.30
LOT 3	5,000.000	6.23%	$7,875.00	02/12/2016	$25.300	$126,500.00		$121,338.00	$5,162.00
LOT 4	8,000.000	6 23%	$12,600.00	02/24/2016	$25.300	$202,400.00		$199,925.95	$2,474.05
LOT 5	8,000.000	6.23%	$12,600 00	02/24/2016	$25 300	$202,400.00		$200,000.00	$2,400.00
THE HARTFORD FINANCIAL SERVICE GROUP, INC. DDEB FIX/FLT 42 7.875% DUE 04/15/2042 (416518504)	14,000 000	6.65%	$27,566.00		$29.630	**$414,820.00**		$367,324.27	$47,495.73
Debt Classification: Junior Subordinated									
Ratings Information: Moody's Long Term Rating: Baa3 **S&P** Long Term Rating: BBB-									
LOT 1	3,000.000	6.65%	$5,907.00	06/01/2012	$29.630	$88,890.00		$76,931.25	$11,958.75
LOT 2	2,000.000	6.65%	$3,938.00	06/01/2012	$29.630	$59,260.00		$51,287.50	$7,972.50
LOT 3	2,000.000	6 65%	$3,938 00	06/01/2012	$29 630	$59,260.00		$51,303 50	$7,956.50
LOT 4	2,500.000	6.65%	$4,922.50	06/01/2012	$29 630	$74,075 00		$64,234 37	$9,840 63
LOT 5	300 000	6 65%	$590.70	08/29/2013	$29 630	$8,889 00		$8,233.39	$655 61
LOT 6	2,100.000	6.65%	$4,134 90	08/29/2013	$29 630	$62,223.00		$57,667 34	$4,555.66
LOT 7	2,100 000	6 65%	$4,134.90	08/29/2013	$29 630	$62,223 00		$57,666.92	$4,556 08

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Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
MERRILL LYNCH CAPITAL TRUST I GTD CAP 6.45% CUMULATIVE DUE 12/15/2066 (590199204)	9,995.000	6 42%	$16,111 94		$25.123	**$251,104.39**		$247,783.14	$3,321.25
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	6.42%	$4,186.36	11/16/2012	$25.123	$65,244.43		$64,310.38	$934.05
LOT 2	2,932.000	6.42%	$4,726 38	11/16/2012	$25.123	$73,660 64		$72,694 05	$966.59
LOT 3	403.000	6 42%	$649 64	11/16/2012	$25.123	$10,124 57		$9,971.56	$153.01
LOT 4	2,000 000	6.42%	$3,224.00	11/16/2012	$25.123	$50,246.00		$49,583.07	$662.93
LOT 5	2,063.000	6.42%	$3,325.56	11/19/2012	$25.123	$51,828.75		$51,224 08	$604.67
MORGAN STANLEY DEP 1/1000 PFD G NON-CUMULATIVE SERIES G6.625% Callable 07/15/2019 (61762V507)	10,000 000 c	6.48%	$16,560.00		$25.540	**$255,400.00**		$252,522.95	$2,877.05
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating. Ba1 **S&P** Long Term Rating: BB									
LOT 1	3,500 000	6.48%	$5,796.00	09/12/2014	$25.540	$89,390 00		$88,375.00	$1,015.00
LOT 2	1,500.000	6.48%	$2,484.00	09/12/2014	$25.540	$38,310.00		$37,881.35	$428 65
LOT 3	2,000 000	6.48%	$3,312 00	09/12/2014	$25.540	$51,080 00		$50,499 80	$580 20
LOT 4	3,000.000	6 48%	$4,968 00	09/12/2014	$25.540	$76,620.00		$75,766 80	$853 20
PNC FINANCIAL SERVICES GROUP IC DEPOSITARY SHS P NON-CUMULATIVE 6.125% (693475857)	10,000.000 c	5 61%	$15,310.00		$27.290	**$272,900.00**		$250,489.50	$22,410 50
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating Baa2 **S&P** Long Term Rating· BBB-									
LOT 1	5,000 000	5.61%	$7,655.00	06/01/2012	$27.290	$136,450.00		$125,250.00	$11,200 00
LOT 2	5,000 000	5.61%	$7,655.00	06/01/2012	$27.290	$136,450 00		$125,239 50	$11,210.50

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
THE CHARLES SCHWAB CORP, PERPETUAL PFD CALLABLE BEGINNING 9/1/17 NON-CUMULATIVE 6% Callable 09/01/2017 (808513204)	10,000.000 c	5.94%	$15,000.00		$25 270	**$252,700.00**		$247,924.22	$4,775.78
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating. Baa2 S&P Long Term Rating: BBB									
LOT 1	400.000	5.94%	$600.00	09/12/2014	$25.270	$10,108 00		$9,925.00	$183.00
LOT 2	549 000	5 94%	$823.50	09/12/2014	$25.270	$13,873 23		$13,626.18	$247.05
LOT 3	2,500 000	5.94%	$3,750.00	09/12/2014	$25.270	$63,175.00		$61,973.75	$1,201.25
LOT 4	3,051 000	5.94%	$4,576 50	09/12/2014	$25.270	$77,098.77		$75,634.29	$1,464.48
LOT 5	3,500.000	5.94%	$5,250.00	09/12/2014	$25 270	$88,445 00		$86,765.00	$1,680.00
CHARLES SCHWAB CORP PFD NON-CUMULATIVE SERIES C6% Callable 12/01/2020 (808513402)	10,000.000	5.94%	$15,000.00		$25.260	**$252,600.00**		$250,368.95	$2,231 05
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB									
LOT 1	3,000 000	5.94%	$4,500.00	12/06/2016	$25.260	$75,780.00		$75,095 35	$684.65
LOT 2	4,000 000	5 94%	$6,000 00	12/06/2016	$25.260	$101,040.00		$100,154.80	$885.20
LOT 3	3,000.000	5 94%	$4,500.00	12/06/2016	$25.260	$75,780.00		$75,118 80	$661 20
SUNTRUST BANKS, INCORPORATED. DEPSHS REP PFD E NON-CUMULATIVE 5.875% Callable 03/15/2018 (867914889)	20,000 000 c	5.91%	$29,380.00	12/13/2012	$24 850	**$497,000.00**		$500,000.00	$(3,000 00)
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating Baa3 S&P Long Term Rating BB+									

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Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis	Gain or (Loss)
WELLS FARGO & CO PFD NON-CUMULATIVE SERIES V6% Callable 12/15/2020 (94988U730)	20,000.000	5.98%	$30,000.00		$25.070	**$501,400.00**		$496,273.25	$5,126.75
Debt Classification: Preferred Stock									
Ratings Information: Moody's *Long Term Rating: Baa2* **S&P** *Long Term Rating:* BBB									
LOT 1	6,000 000	5.98%	$9,000.00	12/06/2016	$25.070	$150,420 00		$148,865.35	$1,554.65
LOT 2	9,000.000	5.98%	$13,500.00	12/06/2016	$25.070	$225,630.00		$223,304 40	$2,325 60
LOT 3	5,000.000	5.98%	$7,500.00	12/06/2016	$25.070	$125,350.00		$124,103.50	$1,246.50
Preferred Securities Total		6.16%	$340,577.94			**$5,529,100.39**		$5,420,644.85	$108,455.54

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Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
BEAM INC. NTS ISIN US073730AF071.7500% DUE 06/15/2018 (073730AF0)	$250,000.00	$4,375.00	08/14/2014	$99.746	**$249,365.00**	$182.29	$250,006 50 $(641.50)	$250,002.48 $(637.48)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: Baa2 **S&P** Long Term Rating: BBB, Long Term Watch: Not Meaningful								
CARDINAL HEALTH, INC. NTS ISIN US14149YAX671.7000% DUE 03/15/2018 (14149YAX6)	$250,000.00	$4,250 00	08/25/2014	$99 900	**$249,750.00**	$1,239.58	$250,314.00 $(564.00)	$250,106.24 $(356.24)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: Baa2 **S&P** Long Term Rating: A-, Long Term Watch. Not Meaningful								
CITIGROUP INC. NTS ISIN US172967GS421.7500% DUE 05/01/2018 (172967GS4)	$500,000 00	$8,750.00	08/21/2014	$99.787	**$498,935.00**	$1,434.03	$501,436 50 $(2,501 50)	$500,523.94 $(1,588.94)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa1 **S&P** Long Term Rating. BBB+, Long Term Watch: Not Meaningful								

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Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
JPMORGAN CHASE & CO. NTS ISIN US46625HJL50 1.6250% DUE 05/15/2018 (46625HJL5) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating: A3 **S&P** Long Term Rating: A-, Long Term Watch: Not Meaningful	$250,000.00	$4,062.50	08/26/2014	$99.872	**$249,680.00**	$507.81	$251,051.50 $(1,371 50)	$250,392.42 $(712.42)
MORGAN STANLEY (YOY % CHANGE IN CPI + 305BP) MTN PAYS MONTHLY ACTUAL RATE 4.42309 ACTUAL/ACTUAL ISIN US61745EH615 4.4230% DUE 07/28/2018 (61745EH61) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating: A3	$500,000.00	$22,115.00	08/19/2014	$100 125	**$500,625.00**	$120 85	$546,881.50 $(46,256.50)	$546,881.50 A $(46,256.50)
TEXAS INSTRUMENTS INCORPORATED ISIN US882508AV68 1.0000% DUE 05/01/2018 (882508AV6) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating: A1 **S&P** Long Term Rating: A+	$500,000.00	$5,000.00	08/21/2014	$99.535	**$497,675.00**	$819.44	$494,381.50 $3,293.50	$497,948.25 $(273 25)
VODAFONE GROUP PLC NTS ISIN US92857WBE93 1.5000% DUE 02/19/2018 (92857WBE9) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa1 **S&P** Long Term Rating. BBB+, Long Term Watch Not Meaningful	$250,000.00	$3,750.00	08/25/2014	$99 694	**$249,235.00**	$1,364.58	$249,731.50 $(496.50)	$249,910 22 $(675.22)
Corporate Bonds Total	$2,500,000.00	$52,302.50			**$2,495,265.00**	$5,668 58	$2,543,803.00 $(48,538.00)	$2,545,765 05 $(50,500 05)

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Equities

Security Description	Symbol Cusip	Quantity Long	Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
ACTIVISION BLIZZARD INC	ATVI	9,298		1	36 110	181,562 97	335,750.78	154,187.81	2,417	0.72
AKAMAI TECHNOLOGIES INC	AKAM	6,651		1	66.680	383,918.47	443,488.68	59,570.21		
ALLIANCE DATA SYSTEMS CORP	ADS	736		1	228.500	145,109.49	168,176.00	23,066.51	1,530	0.91
ALPHABET INC CL C	GOOG	614		1	771.820	326,188.61	473,897.48	147,708.87		
BRISTOL MYERS SQUIBB COMPANY	BMY	5,034		1	58.440	282,290.58	294,186.96	11,896.38	7,853	2.67
CAPITAL ONE FINANCIAL CORP	COF	4,744		1	87 240	381,929 84	413,866.56	31,936.72	7,590	1.83
CBRE GROUP INC CL A	CBG	13,788		1	31.490	407,696.66	434,184.12	26,487.46		
CBS CORP NEW CL B	CBS	8,630		1	63.620	418,262.16	549,040.60	130,778.44	6,213	1.13
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	4,634		1	84.460	313,908 54	391,387.64	77,479.10		
CISCO SYSTEMS INC	CSCO	14,257		1	30.220	350,489.80	430,846 54	80,356 74	14,827	3 44
COMCAST CORP CL A NEW	CMCSA	6,775		1	69.050	370,125 70	467,813.75	97,688 05	7,452	1 59
DELPHI AUTOMOTIVE PLC	DLPH	3,132		1	67 350	220,589.89	210,940 20	-9,649 69	3,633	1.72
DISCOVERY COMMUNICATIONS INC NEW SERIES C	DISCK	11,683		1	26.780	466,479.29	312,870.74	-153,608.55		
FORD MOTOR COMPANY NEW	F	27,245		1	12.130	456,097 48	330,481 85	-125,615 63	16,347	4 95
GILEAD SCIENCES INC	GILD	5,229		1	71 610	442,210.21	374,448.69	-67,761.52	9,830	2.63

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Equities (continued)

Security Description	Symbol Cusip	Quantity Long	Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
HCA HOLDINGS INC	HCA	5,687		1	74.020	384,173.26	420,951.74	36,778.48		
INTUIT INC	INTU	3,711		1	114.610	315,917.43	425,317.71	109,400.28	5,046	1.19
JB HUNT TRANSPORT SVCS INC	JBHT	2,600		1	97.070	194,494.03	252,382.00	57,887.97	2,288	0.91
LENNAR CORP	LEN	6,006		1	42.930	236,421.67	257,837.58	21,415 91	960	0.37
LIVE NATION ENTERTAINMENT INC	LYV	11,297		1	26 600	271,722.41	300,500.20	28,777.79		
MEDNAX INC	MD	5,722		1	66.660	320,664.06	381,428.52	60,764.46		
MYRIAD GENETICS INC	MYGN	10,813		1	16 670	348,316.18	180,252.71	-168,063.47		
NEWELL BRANDS INC	NWL	5,243		1	44.650	231,766.81	234,099.95	2,333.14	3,984	1 70
NIELSEN HLDGS PLC SHS EUR	NLSN	9,063		1	41.950	419,954.19	380,192.85	-39,761.34	11,238	2.96
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	10,851		1	42 530	461,274.16	461,493.03	218.87		
QUINTILES IMS HOLDINGS INC	Q	4,103		1	76.050	283,189.49	312,033.15	28,843.66		
RED HAT INC	RHT	3,356		1	69.700	233,543.37	233,913.20	369.83		
RYMAN HOSPITALITY PPTYS INC	RHP	6,466		1	63.010	317,127.53	407,422.66	90,295.13	19,398	4.76
UNITEDHEALTH GROUP INC	UNH	2,565		1	160.040	212,838.54	410,502.60	197,664.06	6,412	1 56
VERISK ANALYTICS INC	VRSK	5,485		1	81.170	347,708.95	445,217 45	97,508.50		

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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
ZIMMER BIOMET HOLDINGS INC	ZBH	2,699		1	103.200	269,442.31	278,536.80	9,094.49	2,591	0.93
Total for Equities							11,013,462.74		129,609	1.18

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.	2,618.			2,618.
DISH EQUIPMENT	SL	1,291.			1,291.	1,291.			1,291.
OFFICE FURNITURE	SL	39,135.			39,135.	39,135.			39,135.
DELL PWREDGE 2950	SL	13,190.			13,190.	13,190.			13,190.
WEBSITE DESIGN	SL	2,625.			2,625.	2,625.			2,625.
MACBK PRO W881146	SL	2,799.			2,799.	2,799.			2,799.
DELL E6410 (KATHY)	SL	2,650.			2,650.	2,650.			2,650.

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 E6410 (GALE)	SL	2,650.			2,650.	2,650.			2,650.
IPAD WI-FI 32 GB	SL	678.			678.	646.	32.		678.
IPAD WI-FI 64 GB	SL	908.			908.	864.	44.		908.
SERVER AND WORKSTA	SL	7,309.			7,309.	4,995.	1,462.		6,457.
SERVER	SL	5,500.			5,500.	3,208.	1,100.		4,308.
IPADS (2)	SL	1,593.			1,593.	665.	319.		984.
APPLE LAPTOP	SL	735.			735.	331.	147.		478.
SHELVING	SL	7,615.			7,615.	1,541.	1,088.		2,629.
COMPUTER IMAC	SL	1,373.			1,373.	389.	275.		664.
IPAD WI-FI 16GB	SL	653.			653.	87.	131.		218.
PAVILLION	SL	90,407.			90,407.	1,159.	2,318.		3,477.
FENCE	SL	26,800.			26,800.	596.	1,787.		2,383.
ROAD ENTRANCE	SL	24,580.			24,580.	1,229.	1,639.		2,868.
TRAILER	SL	79,446.			79,446.	1,019.	2,037.		3,056.
TOTALS		357,331.			357,331.	126,463.			138,842.

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEPOSITS	51,478.	51,478.
DUE FROM BROKER	8,766.	8,766.
REIMBURSABLE BONDS	2,595,310.	2,595,310.
TOTALS	2,655,554.	2,655,554.

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PAYROLL WITHHOLDINGS	2,841.
TOTALS	2,841.

ATTACHMENT 15

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

DESCRIPTION		AMOUNT
UNREALIZED GAIN ON SECURITIES		2,055,737.
	TOTAL	2,055,737.

ATTACHMENT 16

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

DESCRIPTION	AMOUNT
ADJUSTMENT TO UNREALIZED GAIN ON LAND RESULTING FROM ADDITIONAL CAPITALIZED COSTS	5,643,336.
TOTAL	5,643,336.

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	60,000.	0.	0.
PETER ARNTSON 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 4.00	71,500.	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).

J HAMILTON LAMBERT 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	EXEC DIR 40.00	452,731.	0.	0.
GUY GRAVETT 11350 RANDOM HILLS ROAD 520 FAIRFAX, VA 22030	TRUSTEE 3.00	60,000.	0.	0.

GUY GRAVETT IS ASSOCIATED WITH THE FIRM OF FARMS & ACREAGE INC. THE FIRM RECEIVED $171,826 IN COMMISSIONS FROM THE SALE OF 3 ACRES OF LAND WHICH WAS INCLUDED AS AN EXPENSE OF THE SALE. FEES CHARGED ARE CONSIDERED COMMENSURATE WITH THE SERVICES PROVIDED.

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	60,000.	0.	0.
	GRAND TOTALS	704,231.	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 EXEC DIRECTOR 30.00	257,494.	0.	0.
ANNE R JONES 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	CHIEF COUNSEL 30.00	207,164.	0.	0.
KAREN L TADLOCK 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DEP EX DIR FOR GIVIN 30.00	125,008.	0.	0.
GALE MORGAN 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DIRECTOR OF FINANCE 30.00	104,908.	0.	0.
CLARENCE TITUS 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DIR PROGRAM DEVELOP 30.00	69,231.	0.	0.
	TOTAL COMPENSATION	763,805.	0.	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 $58,806 CAPITALIZED TO LAND.	LEGAL/CONSULT-DESIGN	154,419.
RUSSELL, EVANS & THOMPSON, PLLC 299 HERNDON PKWY, #206 HERNDON, VA 20170 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.	ACCOUNTING/AUDIT	135,708.
ODIN, FELDMAN & PITTLEMAN PC 1775 WIEHLE AVENUE SUITE 400 RESTON, VA 20190 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THE AMOUNT PAID TO ODIN, FELDMAN & PITTLEMAN PC INCLUDES $4,857 CAPITALIZED TO LAND.	LEGAL FEES	51,163.
DEWBERRY CONSULTANTS LLC 8401 ARLINGTON BLVD FAIRFAX, VA 22031 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS COST WAS CAPITALIZED TO LAND.	ENGINEERING	1,478,201.
WETLAND STUDIES AND SOLUTIONS 5300 WELLINGTON BRANCH DRIVE #100 GAINSVILLE, VA 20155 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS COST WAS CAPITALIZED TO LAND.	LAND STUDIES	119,356.
	TOTAL COMPENSATION	1,938,847.

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	NONE PC	SEE ATTACHMENT 20A.	2,731,346.
LOUDOUN COUNTY PUBLIC SCHOOLS SYSTEM	NONE PC	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.	133,523.
		TOTAL CONTRIBUTIONS PAID	2,864,869.

The Claude Moore Charitable Foundation
2016 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2016

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 Retirement Housing	PC[509(a)(1) or (2) Public Charity]	Culpeper Gardens support	$ 10,000	4435 North Pershing Drive	Arlington	VA	22203
Arlington Rotary Education Foundation	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 5,000	PO BOX 100038	Arlington	VA	22210
Army Historical Foundation	PC[509(a)(1) or (2) Public Charity]	Campaign for National Army Museum	$ 10,000	2425 Wilson Boulevard	Arlington	VA	22201
Army War College	PC[509(a)(1) or (2) Public Charity]	General Support	$ 5,000	122 Forbes Avenue, Room B-120	Carlisle	PA	17013
Arts Council of Fairfax County	PC[509(a)(1) or (2) Public Charity]	Arts Community Award Luncheon	$ 5,000	10604 Judicial Drive	Fairfax	VA	22030
Bethany House of Northern Virginia	PC[509(a)(1) or (2) Public Charity]	General Support	$ 20,000	6121 Lincolnia Road, Suite 303	Alexandria	VA	22312
Bluemont Concert Series	PC[509(a)(1) or (2) Public Charity]	Concert-Moorefield Station ES	$ 5,000	PO Box 802	Berryville	VA	22611
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
Children's Science Center	PC[509(a)(1) or (2) Public Charity]	Engineering & site design for new center	$ 25,000	2214 Rock Hill Road, Suite 380	Herndon	VA	20170
College Access Fairfax	PC[509(a)(1) or (2) Public Charity]	FAFSA Workshop	$ 7,750	8115 Gatehouse Road, Suite 1512	Falls Church	VA	22042
Community Foundation for Loudoun & Northern Fauquier Counties	PC[509(a)(1) or (2) Public Charity]	Program Support	$ 80,000	PO Box 342	Leesburg	VA	20178
Community Foundation for Loudoun & Northern Fauquier Counties	PC[509(a)(1) or (2) Public Charity]	Young Entreprenurs Academy Support	$ 5,000	PO Box 342	Leesburg	VA	20178
Community Foundation for Northern VA	PC[509(a)(1) or (2) Public Charity]	Raise the Region Gala	$ 12,350	2940 Hunter Mill Road, Suite 201	Oakton	VA	22124
Community Foundation for Northern VA	PC[509(a)(1) or (2) Public Charity]	Inovation 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]	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]	Cardinal Bank Charity Golf	$ 10,000	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
County of Loudoun	PC[509(a)(1) or (2) Public Charity]	Needs Assessment Project-Matching Grant	$ 25,000	1 Harrison Street, SE Mail Stop #20 PO Box 7000	Leesburg	VA	20177
Dulles Corridor Rail Association	PC[509(a)(1) or (2) Public Charity]	Platinum sponsor	$ 2,500	11800 Sunrise Valley Drive, Suite B	Reston	VA	20191
Elk Hill Foundation	PC[509(a)(1) or (2) Public Charity]	General Support	$ 1,000	PO Box 99	Goochland	VA	23063
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

The Claude Moore Charitable Foundation
2016 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2016

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Fairfax Symphony Orchestra	PC[509(a)(1) or (2) Public Charity]	Community Outreach	$ 10,000	3905 Railroad Avenue, Suite 202N	Fairfax	VA	22030
Fairfax Villa PTA	PC[509(a)(1) or (2) Public Charity]	Read-A-Thon support	$ 3,000	10900 Santa Clara Drive	Fairfax	VA	22030
Five Stones Institute	PC[509(a)(1) or (2) Public Charity]	Program Expansion	$ 20,000	116-Q Edwards Ferry Road, NE	Leesburg	VA	10176
Focused Ultrasound Foundation	PC[509(a)(1) or (2) Public Charity]	Summer Internship	$ 20,000	1230 Cedars Court, Suite 206	Charlottesville	VA	22903
Foundation for Fairfax County Public Schools	PC[509(a)(1) or (2) Public Charity]	Development-CMHEP	$ 80,000	8115 Gatehouse Road, Suite 5101	Falls Church	VA	22042
Framers Project	PC[509(a)(1) or (2) Public Charity]	Old School (Loudoun) Restoration	$ 5,000	44675 Cape Court, Suite 105	Ashburn	VA	20147
Friends - CM Colonial Farm @ TR (N)	PC[509(a)(1) or (2) Public Charity]	Educational Program Support	$ 25,000	6310 Georgetown Pike	McLean	VA	22101
George Mason University Foundation	PC[509(a)(1) or (2) Public Charity]	Connect Northern Virginia	$ 10,000	3351 Fairfax Drive, MS3B1	Arlington	VA	22201
George Washington University	PC[509(a)(1) or (2) Public Charity]	CMHEP Evaluation	$ 97,146	2134 G Street, NW	Washington	DC	20052
George Washington University	PC[509(a)(1) or (2) Public Charity]	CMHEP Evaluation	$ 37,854	2134 G Street, NW	Washington	DC	20052
Girl Scout Council of Nation's Capital	PC[509(a)(1) or (2) Public Charity]	STEM Program Support	$ 50,000	4301 Connecticut Avenue NW, Suite M-2	Washington	DC	20008
Health Wagon	PC[509(a)(1) or (2) Public Charity]	RAM Health Expedition Support	$ 25,000	PO BOX 7070	Wise	VA	24293
Inova Health System Foundation	PC[509(a)(1) or (2) Public Charity]	Nursing Scholarship	$ 95,000	8110 Gatehouse Road, Suite 200E	Falls Church	VA	22042
Inova Health System Foundation	PC[509(a)(1) or (2) Public Charity]	Honors Dinner	$ 15,000	8110 Gatehouse Road, Suite 200E	Falls Church	VA	22042
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]	2016 Millennium Project	$ 30,000	PO BOX 911	Orange	VA	22960
Kiwanis Foundation of Arlington	PC[509(a)(1) or (2) Public Charity]	General Support	$ 2,500	PO Box 100131	Arlington	VA	22210
L'Arche of Greater Washington DC	PC[509(a)(1) or (2) Public Charity]	General Support	$ 25,000	PO BOX 21471	Washington	DC	20009
Land Development Design Initiative (LDDI)	PC[509(a)(1) or (2) Public Charity]	Golf Tournament Sponsor	$ 3,000	PO Box 11844	Blacksburg	VA	24062
LEAD Virginia	PC[509(a)(1) or (2) Public Charity]	Program Support	$ 25,000	707 East Main Street, Suite 1035	Richmond	VA	23219
Legacy Farms	PC[509(a)(1) or (2) Public Charity]	Bus Stops Here Support	$ 2,500	PO Box 406	Hamilton	VA	20159
Lex lead Group	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 1,000	676A Ninth Avenue, #1109	New York	NY	10036
Lift Me Up!	PC[509(a)(1) or (2) Public Charity]	Update Indoor/Outdoor Areana	$ 65,000	PO BOX 104	Great Falls	VA	22066
Lift Me Up!	PC[509(a)(1) or (2) Public Charity]	Annual Gala	$ 1,750	PO BOX 104	Great Falls	VA	22066
Light House Studio, Inc	PC[509(a)(1) or (2) Public Charity]	Vinegar Hill Campaign Support	$ 5,000	121 Water Street E	Charlottesville	VA	22902
Light House Studio, Inc	PC[509(a)(1) or (2) Public Charity]	15th Annual Youth Film Festival Support	$ 1,000	121 Water Street E	Charlottesville	VA	22902

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Lord Fairfax Community College Foundation	PC[509(a)(1) or (2) Public Charity]	CMHEP Program Development	$ 200,000	173 Skirmisher Lane	Middletown	VA	22645
Loudoun Cares (N)	PC[509(a)(1) or (2) Public Charity]	CM Community Builders	$ 50,000	PO BOX 83	Leesburg	VA	20178
Loudoun County Chamber of Commerce	PC[509(a)(1) or (2) Public Charity]	Citizen of the Year	$ 3,500	19301 Winmeade Drive, Suite 210	Lansdowne	VA	20176
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]	School/Business Partnership Breakfast	$ 400	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Claude Moore Scholars	$ 8,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Future Leaders	$ 10,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	VEX Robotics World Competition Support	$ 12,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Outstanding Teacher Recognition Dinner	$ 5,000	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]	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	$ 40,000	21000 Education Court	Ashburn	VA	20148
Loudoun Heritage Farm Museum	PC[509(a)(1) or (2) Public Charity]	In Honor of Su Webb - General Support	$ 10,000	21668 Heritage Farm Lane	Sterling	VA	20164
Loudoun Hunger Relief	PC[509(a)(1) or (2) Public Charity]	General Support	$ 20,000	750 Miller Drive, Suite A-1	Leesburg	VA	20175
Loudoun Laurels Foundation	PC[509(a)(1) or (2) Public Charity]	2016 Gala	$ 2,250	21800 Town Center Plaza, 266A/230	Sterling	VA	20164
Loudoun Literacy Council	PC[509(a)(1) or (2) Public Charity]	Family Literacy Program	$ 60,000	PO BOX 1932	Leesburg	VA	20177
Loudoun Symphony	PC[509(a)(1) or (2) Public Charity]	Loudoun Strings Workshop	$ 5,500	PO BOX 4478	Leesburg	VA	20177
Loudoun Youth, Inc	PC[509(a)(1) or (2) Public Charity]	4 Youth Programs	$ 25,000	PO BOX 1732	Leesburg	VA	20177
Medical Care for Children Partnership	PC[509(a)(1) or (2) Public Charity]	2016 Gala Sponsor	$ 5,000	1616 Anderson Road	McLean	VA	22102
Mount Vernon Ladies Association	PC[509(a)(1) or (2) Public Charity]	2nd Annual Constitutional Institute Seminar	$ 10,000	PO BOX 110	Mount Vernon	VA	22121
Mount Vernon Ladies Association	PC[509(a)(1) or (2) Public Charity]	Preservation Challenge	$ 10,000	PO BOX 110	Mount Vernon	VA	22121
National Capital Area Council, BSA	PC[509(a)(1) or (2) Public Charity]	Loudoun Good Scout	$ 5,000	9190 Rockville Pike	Bethesda	MD	20814
National Center for Children & Families	PC[509(a)(1) or (2) Public Charity]	Neediest Kids-Bridge to Success	$ 15,000	6301 Greentree Road	Bethesda	MD	20817
Northern VA Family Service	PC[509(a)(1) or (2) Public Charity]	Road to Independence Gala	$ 38,813	10455 White Granite Drive, Suite 100	Oakton	VA	22124
Presidential Precinct	PC[509(a)(1) or (2) Public Charity]	Global Forum Program	$ 10,000	455 2nd Street, Suite 402	Charlottesville	VA	22902

The Claude Moore Charitable Foundation
2016 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2016

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Roanoke College	PC[509(a)(1) or (2) Public Charity]	Endowment Support	$ 50,000	221 College Lane	Salem	VA	24153
Salvation Army-Fairfax Corps	PC[509(a)(1) or (2) Public Charity]	Fairfax Program Support	$ 10,000	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]	2016 Trophy Awards Dinner	$ 10,000	PO BOX 37012 MRC 321	Washington	DC	20013
Smithsonian	PC[509(a)(1) or (2) Public Charity]	2017 Trophy Awards Dinner	$ 6,000	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]	2016 Spring Gala	$ 5,000	PO BOX 400206	Charlottesville	VA	22904
Sorensen Institute	PC[509(a)(1) or (2) Public Charity]	Giving A Hoot Day	$ 1,000	PO BOX 400206	Charlottesville	VA	22904
United Way of Greater Richmond	PC[509(a)(1) or (2) Public Charity]	Virginia Governor's Children's Cabinet	$ 85,000	2001 Maywill Street, Suite 201	Richmond	VA	23220
University of Virginia	PC[509(a)(1) or (2) Public Charity]	Commitment	$ 500,000	PO BOX 800773	Charlottesville	VA	22908
University of Virginia-Stettinius	PC[509(a)(1) or (2) Public Charity]	Stettinius Prize Support	$ 10,000	PO BOX 400807	Charlottesville	VA	22908
University of Virginia-Stettinius	PC[509(a)(1) or (2) Public Charity]	Stettinius Award for Global Leadership	$ 10,000	PO BOX 400807	Charlottesville	VA	22908
University of Virginia College Foundation	PC[509(a)(1) or (2) Public Charity]	University Singers Support	$ 1,000	PO BOX 400801	Charlottesville	VA	22904
University of Virginia School of Nursing	PC[509(a)(1) or (2) Public Charity]	Pallitive Care	$ 1,000	PO BOX 800782	Charlottesville	VA	22908
Virginia Council on Economic Education	PC[509(a)(1) or (2) Public Charity]	Mini-Economy Institute Support	$ 19,000	301 West Main Street, Box 844000	Richmond	VA	23284
Virginia Discovery Museum	PC[509(a)(1) or (2) Public Charity]	25th Anniversary Renovation Campaign	$ 1,000	524 E Main Street	Charlottesville	VA	22902
Virginia Foundation for Community Colleges	PC[509(a)(1) or (2) Public Charity]	Hire Education Conference Support	$ 10,000	300 Arboretum Place, Suite 200	Richmond	VA	23236
Virginia Mentoring Partnership	PC[509(a)(1) or (2) Public Charity]	Quality Based Monitoring-AmeriCorps/VISTA	$ 50,000	4900 Augusta Avenue, Suite 140	Richmond	VA	23230
Wakefield High School Education Foundation	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 20,000	PO BOX 41657	Arlington	VA	22204
Washington Airports Task force	PC[509(a)(1) or (2) Public Charity]	Benefactor Sponsor	$ 1,032	44701 Propeller Court, Suite 100	Dulles	VA	20166
Washington Grantmakers	PC[509(a)(1) or (2) Public Charity]	Annual Meeting	$ 14,000	1400 16th Street, NW Suite 740	Washington	DC	20036
Western Justice Center	PC[509(a)(1) or (2) Public Charity]	School Tools Support	$ 1,000	55 S Grand Avenue	Pasadena	CA	91105
WETA	PC[509(a)(1) or (2) Public Charity]	KIDS! Ready to Learn Program	$ 40,000	3939 Campbell Avenue	Arlington	VA	22206
Winchester Education Foundation	PC[509(a)(1) or (2) Public Charity]	CMHEP Expansion	$ 83,000	117 E Picadilly Street, Suite 100C	Winchester	VA	22601
YMCA of Greater Richmond	PC[509(a)(1) or (2) Public Charity]	Virginia Governor's Children's Cabinet	$ 25,000	2 West Franklin Street	Richmond	VA	23220

ATTACHMENT 20A

The Claude Moore Charitable Foundation
2016 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2016

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Youth Leadership Foundation	PC[509(a)(1) or (2) Public Charity]	PALS & TAP Program Support	$ 15,000	5034 Wisconsin Avenue NW, Suite 250	Washington	DC	20016
From Schedules K-1			$ 1				
Total			$ 2,731,346				

$ -

ATTACHMENT 20A

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	1,176.	14	55,905.	
TOTALS		1,176.		55,905.	

FEDERAL FOOTNOTES

2016 OFFICE AND FURNITURE DEPRECIATION EXPENSE 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 EXPENSE ON ASSETS LEASED BY THE BOY SCOUTS ARE REPORTED AS A CHARITABLE DISTRIBUTION EXPENSE. DEPRECIATION IS REPORTED AS FOLLOWS:

PART I LINE 19, INVESTMENT RELATED	5,075
PART I LINE 23, CHARITABLE RELATED	7,304

TOTAL DEPRECIATION	12,379

FEDERAL FOOTNOTES

FORM 990-PF, PART II, LINE 11 INVESTMENT-LAND AT DECEMBER 31, 2016

THE FAIR MARKET VALUE OF THE LAND (BASED ON APPRAISALS) IS $115,340,106. THE COST BASIS OF THE INVESTMENT LAND AT DECEMBER 31, 2016 IS $34,862,504.

INCLUDED IN THE TOTAL VALUE OF LAND IS $46,443,551 (AT DECEMBER 31, 2016) 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	$ 603,438
INSURANCE	24,891
REAL ESTATE MAINTENANCE	72,652