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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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 ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 194,804,543.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☐ if the foundation is not req attach Sch B				
3	Interest on savings and temporary cash inve				
4	Dividends and interest from securities	1,861,300.	1,861,138.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	696,679.			
b	Gross sales price for all assets on line 6a 15,680,008.				
7	Capital gain net income (from Part IV, line 2)		689,777.		
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	15,852.	14,767.		
12	**Total.** Add lines 1 through 11	2,573,831.	2,565,682.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	978,448.	772,558.		205,890.
14	Other employee salaries and wages	564,520.	327,204.		237,316.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	51,385.	18,021.		33,364.
b	Accounting fees (attach schedule) ATCH 4	133,105.	56,570.		76,535.
c	Other professional fees (attach schedule) [5]	405,399.	401,859.		3,540.
17	Interest ATCH 6	130.	130.		
18	Taxes (attach schedule) (see instructions) [7]	1,979,704.	1,173,596.		786,107.
19	Depreciation (attach schedule) and depletion	4,794.	4,794.		
20	Occupancy	141,914.	58,185.		83,729.
21	Travel, conferences, and meetings	56,289.	20,979.		35,310.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	542,185.	142,289.		284,043.
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,857,873.	2,976,185.		1,745,834.
25	Contributions, gifts, grants paid	4,636,178.			4,636,178.
26	**Total expenses and disbursements** Add lines 24 and 25	9,494,051.	2,976,185.	0.	6,382,012.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-6,920,220.			
b	**Net investment income** (if negative, enter -0-)		0.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached sched[redacted]nd amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	34,384,374.	14,637,357.	14,637,357.
	3	Accounts receivable ▶ 885,374.			
		Less· allowance for doubtful accounts ▶	923,175.	885,374.	885,374.
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	32,920,325.	40,962,619.	40,962,619.
	c	Investments - corporate bonds (attach schedule) ATCH 10	12,874,905.	10,923,217.	10,923,217.
	11	Investments - land, buildings, and equipment basis ▶ 115,340,106.			
		Less accumulated depreciation (attach schedule) ▶	115,340,106.	115,340,106.	115,340,106.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	8,069,017.	8,599,786.	8,599,786.
	14	Land, buildings, and equipment basis ▶ 357,331.			ATCH 12
		Less accumulated depreciation (attach schedule) ▶ 150,535.	218,489.	206,796.	206,796.
	15	Other assets (describe ▶ ATCH 13)	2,655,554.	3,249,288.	3,249,288.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	207,385,945.	194,804,543.	194,804,543.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 14)	2,841.	651.	
	23	**Total liabilities** (add lines 17 through 22)	2,841.	651.	
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	207,383,104.	194,803,891.	
	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)	207,383,104.	194,803,891.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	207,385,945.	194,804,542.	

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	207,383,104.
2	Enter amount from Part I, line 27a	2	-6,920,220.
3	Other increases not included in line 2 (itemize) ▶ ATCH 15	3	6,330,889.
4	Add lines 1, 2, and 3	4	206,793,773.
5	Decreases not included in line 2 (itemize) ▶ ATCH 16	5	11,989,882.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	194,803,891.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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) FMV 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	689,777.
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 doesn't 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))
2016	4,338,490.	162,188,104.	0.026750
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

2	**Total** of line 1, column (d)	2	0.255585
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051117
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	152,021,473.
5	Multiply line 4 by line 3	5	7,770,882.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	7,770,882.
8	Enter qualifying distributions from Part XII, line 4	8	6,382,012.

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	0.
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	0.
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	0.
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . .	6a	115,264.		
b	Exempt foreign organizations - tax withheld at source . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c			
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments Add lines 6a through 6d . . .			7	115,264.
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 2018 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 the 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 2017 or the tax year beginning in 2017? See the 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

2

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

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

Website address ▶ WWW.CLAUDEMOOREFOUNDATION.ORG

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	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		978,448.	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		502,050.	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		2,078,710.

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	64,463,393.
b	Average of monthly cash balances	1b	17,836,381.
c	Fair market value of all other assets (see instructions)	1c	72,036,747.
d	**Total** (add lines 1a, b, and c)	1d	154,336,521.
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	154,336,521.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,315,048.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	152,021,473.
6	**Minimum investment return.** Enter 5% of line 5	6	7,601,074.

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	7,601,074.
2a	Tax on investment income for 2017 from Part VI, line 5	2a			
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	7,601,074.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,601,074.
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	7,601,074.

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	6,382,012.
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	6,382,012.
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	6,382,012.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				7,601,074.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			659,352.	
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 6,382,012.				
a Applied to 2016, but not more than line 2a			659,352.	
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 2017 distributable amount				5,722,660.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,878,414.
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 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XIV Private Operating Found[redacted]ns (see instructions and Part VII-A, questi[redacted]) 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 2017, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets. . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email 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**				4,636,178.
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	162.	14	1,861,138.	
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	6,902.	18	689,777.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 21		1,085.		14,767.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		8,149.		2,565,682.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,573,831.

(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) (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) (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

Hamilton Lambert | 11-14-18 | Trustee and Exe. Dir. CMCF

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANNA S RUSSELL	Anna S Russell	11/9/2018		P00851112
Firm's name ▶ RUSSELL, EVANS & THOMPSON, PLLC			Firm's EIN ▶ 54-1341318	
Firm's address ▶ 299 HERNDON PARKWAY, SUITE 206 HERNDON, VA 20170-4467			Phone no 703-478-0320	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					28,312.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					863.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
3,290,418.		3,282,305.					8,113.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
1,540,211.		1,377,281.					162,930.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
398,989.		374,368.					24,621.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
2,462,279.		2,033,774.					428,505.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
6,681,968.		6,536,432.					145,536.	
		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
1,276,968.		1,386,071.					-109,103.	
TOTAL GAIN(LOSS)							689,777.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS - INVESTMENTS	1,836,851.	1,836,851.
INTEREST AND DIVIDENDS - PARTNERSHIPS	24,287.	24,287.
UBTI - INT & DIV - PTRSHIPS	162.	
TOTAL	1,861,300.	1,861,138.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	4,139.	4,139.
ORDINARY INCOME, INVESTMENT IN PSHIPS	10,628.	10,628.
ORDINARY INCOME, INV IN PSHIP-UBIT	1,085.	
TOTALS	15,852.	14,767.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	51,385.	18,021.		33,364.
TOTALS	51,385.	18,021.		33,364.

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	133,105.	56,570.		76,535.
TOTALS	133,105.	56,570.		76,535.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	399,399.	399,399.	
ADVISORY COMMITTEE	6,000.	2,460.	3,540.
TOTALS	405,399.	401,859.	3,540.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE-PASS THROUGH	130.	130.
TOTALS	130.	130.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE TAXES	1,890,317.	1,118,880.	771,436.
PAYROLL TAXES	61,858.	47,212.	14,646.
FOREIGN TAXES	7,504.	7,504.	
FEDERAL EXCISE TAX	20,000.		
CALIFORNIA FILING FEE	25.		25.
TOTALS	1,979,704.	1,173,596.	786,107.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	53,853.	22,079.	31,774.
MEMBERSHIPS & SUBSCRIPTIONS	18,880.	7,741.	11,139.
PAYROLL SERVICE FEES	8,934.	3,663.	5,271.
INSURANCE	164,073.	67,269.	96,804.
REAL ESTATE LAND MAINT.	101,285.	29,635.	71,650.
DEPREC, CHARITABLE FURN& EQUIP	6,899.		6,899.
ADMINISTRATIVE CONTRACTOR	44,000.		44,000.
NON DEDUCTIBLE EXP. - PTE	9.		
TELEPHONE AND INTERNET	27,976.	11,470.	16,506.
INTANGIBLE DRILLING COST - PTE	432.	432.	
SPONSORSHIPS - NON DEDUCTIBLE	3,500.		
PARTNERSHIP EXPENSES-UBIT	500.		
PENALTIES AND INTEREST	111,844.		
TOTALS	542,185.	142,289.	284,043.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	40,962,619.	40,962,619.
TOTALS	40,962,619.	40,962,619.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE	10,923,217.	10,923,217.
TOTALS	10,923,217.	10,923,217.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE THE ATTACHED INVESTMENT SUMMARY SCHEDULE - PREFERRED STOCK	7,389,061.	7,389,061.
ENERGY TRANSFER PARTNERS LP		
KKR & CO LP	267,500.	267,500.
THE BLACKSTONE GROUP	536,335.	536,335.
APOLLO GLOBAL MANAGEMENT LLC	406,890.	406,890.
TOTALS	8,599,786.	8,599,786.

CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
SUMMARY OF INVESTMENTS - AT MARKET VALUE
FORM 990 PF, PART II, LINES 10 AND 13
DECEMBER 31, 2017

	STOCK		BONDS			
SCHEDULE	COMMON, ETF & OPT	PREFERRED	INTERNATIONAL	CORPORATE	PREFERRED	TOTAL
1	-	-		3,071,985.00		3,071,985.00
2	9,488,796.00	1,430,535.00				-
3				2,250,090.00	-	2,250,090.00
4	18,966,306.00	5,958,526.00		985,007.00		985,007.00
5				4,616,135.00		4,616,135.00
6	12,507,517.00	-				-
TOTAL	40,962,619.00	7,389,061.00	-	10,923,217.00		10,923,217.00
	LINE 10 b	LINE 13 - PREFERRED STOCK				LINE 10 c

<u>A COPY OF THE DETAILED ASSETS HELD IN THE ABOVE MENTIONED ACCOUNTS IS ATTACHED.</u>

SUPPORT FOR ATTACHMENTS 9, 10 AND 11

Claude Moore Charitable Foundation
EIN: 52-1558571
A/C #XX5419
Schedule 1
For Year Ended December 31, 2017

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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	16.09	500,000	100 03 100 98	500,156.22 504,936 00	99.9480	499,740.00	-416.22	3,056.94	7,750.00	1.55
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	16 06	500,000	99 04	495,251.00	99.7520	498,760 00	3,509 00	805 56	5,000.00	1.00

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 1
For Year Ended December 31, 2017

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 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	8 16	250,000	119.56	298,927.50	101 3560	253,390 00	-45,537 50	1,788 89	14,000.00	5 52
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	8.12	250,000	104.44	261,127.50	100 8970	252,242 50	-8,885 00	3,269.79	9,125.00	3 61
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	9 07	250,000	113 47	283,693 50	112 7550	281,887 50	-1,806 00	N/A	17,500.00	6.20
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 BAA1 , S&P BBB+ CUSIP 369604BQ5 Acquired 01/20/16 L nc	32 74	987,000	N/A##	N/A	103.0600	1,017,202.20	N/A	N/A	49,350.00	4 85

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 1
For Year Ended December 31, 2017

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 (%)
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	8.65	250,000	97.16	242,906.00	107.5050	268,762.50	25,856.50	N/A	15,000.00	5.58
Total Corporate Bonds	**98.89**	**2,987,000**		**$2,082,061.72** **$2,086,841.50**		**$3,071,984.70**	**-$27,279.22**	**$8,921.18**	**$117,725.00**	**3.83**

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 2
For Year Ended December 31, 2017

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN WATER WORKS CO INC									
AWK									
Acquired 10/26/09 L nc		6,200	19 23	119,275 60		567,238 00	447,962 40		
Acquired 10/26/09 L nc		1,600	19 24	30,784.00		146,384 00	115,600 00		
Acquired 10/26/09 L nc		700	19 21	13,453 30		64,043 00	50,589.70		
Acquired 10/26/09 L nc		300	19 22	5,768 70		27,447 00	21,678 30		
Acquired 10/26/09 L nc		200	19.23	3,846.00		18,298 00	14,452 00		
Acquired 10/29/09 L nc		800	19.07	15,256 00		73,192 00	57,936 00		
Acquired 10/29/09 L nc		200	19 06	3,812 00		18,298 00	14,486 00		
Acquired 11/03/09 L nc		1,000	19 23	19,238.00		91,490.00	72,252 00		
Acquired 04/13/10 L nc		2,257	21 42	48,357 80		206,492 93	158,135.13		
Acquired 04/13/10 L nc		100	21 41	2,141.91		9,149.00	7,007 09		
Acquired 04/13/10 L nc		100	21 41	2,141 99		9,149 00	7,007.01		
Acquired 04/13/10 L nc		43	21 41	921.03		3,934.07	3,013.04		
Acquired 07/09/14 L		900	48 38	43,547.13		82,341.00	38,793 87		
Acquired 07/09/14 L		600	48 38	29,032.20		54,894 00	25,861.80		
Acquired 10/06/15 L		3,800	55 74	211,812.00		347,662.00	135,850.00		
Acquired 10/06/15 L		650	55 73	36,224.50		59,468.50	23,244.00		
Acquired 10/06/15 L		400	55.72	22,290.00		36,596.00	14,306.00		
Acquired 10/06/15 L		150	55.72	8,358.00		13,723.50	5,365.50		
Total	**13.40**	**20,000**	**$30.81**	**$616,260.16**	**91.4900**	**$1,829,800.00**	**$1,213,539.84**	**$33,200.00**	**1.81**
AQUA AMERICA INC									
WTR									
Acquired 08/08/13 L		4,175	26 00	108,580.06		163,785 25	55,205.19		
Acquired 08/08/13 L		5,625	26.00	146,295.00		220,668.75	74,373.75		
Acquired 08/08/13 L		750	26.00	19,506.00		29,422.50	9,916 50		
Acquired 07/09/14 L		850	24 86	21,131.00		33,345.50	12,214.50		
Acquired 10/06/15 L		2,600	26 94	70,044 00		101,998 00	31,954.00		
Acquired 10/06/15 L		2,514	26 92	67,676 88		98,624.22	30,947.34		
Acquired 10/06/15 L		1,652	26 93	44,488 36		64,807 96	20,319 60		
Acquired 10/06/15 L		900	26 91	24,219 00		35,307 00	11,088.00		
Acquired 10/06/15 L		834	26 95	22,476 30		32,717.82	10,241 52		
Acquired 10/06/15 L		100	26.92	2,692 99		3,923 00	1,230 01		

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 2
For Year Ended December 31, 2017

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 L		5,000	28.51	142,550.00		196,150.00	53,600.00		
Total	**7.18**	**25,000**	**$26.79**	**$669,659.59**	**39.2300**	**$980,750.00**	**$311,090.41**	**$20,475.00**	**2.09**
COCA-COLA COMPANY									
KO									
Acquired 12/10/10 L nc		4,300	32 29	138,864 20		197,284.00	58,419 80		
Acquired 12/10/10 L nc		200	32 29	6,459 00		9,176 00	2,717 00		
Total	**1.51**	**4,500**	**$32.29**	**$145,323.20**	**45.8800**	**$206,460.00**	**$61,136.80**	**$6,660.00**	**3.23**
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 10/28/09 L nc		50	56.89	2,844.89		9,306 00	6,461 11		
Acquired 04/13/10 L nc		1,000	59 91	59,916.50		186,120 00	126,203 50		
Acquired 09/27/13 L		1,500	115 85	173,775.15		279,180 00	105,404 85		
Total	**3.48**	**2,550**	**$92.76**	**$236,536.54**	**186.1200**	**$474,606.00**	**$238,069.46**	**$5,100.00**	**1.07**
DOMINION ENERGY INC									
D									
Acquired 03/10/09 L nc		300	27.49	8,248.58		24,318.00	16,069.42		
Acquired 03/10/09 L nc		1,500	27.47	41,205 00		121,590 00	80,385.00		
Acquired 03/10/09 L nc		1,100	27.48	30,228 00		89,166.00	58,938 00		
Acquired 03/10/09 L nc		600	27.46	16,479 00		48,636.00	32,157.00		
Acquired 03/10/09 L nc		200	27.49	5,498.00		16,212 00	10,714.00		
Acquired 03/10/09 L nc		100	27 50	2,750.00		8,106.00	5,356.00		
Acquired 08/10/10 L nc		1,041	43.78	45,574 98		84,383.46	38,808.48		
Acquired 08/10/10 L nc		959	43 79	41,994 61		77,736.54	35,741.93		
Acquired 11/15/11 L		2,000	51 71	103,420 00		162,120.00	58,700.00		
Acquired 01/25/12 L		500	50.10	25,050.00		40,530.00	15,480 00		
Acquired 01/25/12 L		500	50.09	25,047.50		40,530.00	15,482 50		
Acquired 10/10/12 L		4,000	53 10	212,410.80		324,240 00	111,829 20		
Acquired 09/27/13 L		3,100	62.11	192,541.00		251,286.00	58,745.00		

Claude Moore Charitable Foundation
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Schedule 2
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/27/13 L		2,900	62 10	180,090.00		235,074.00	54,984 00		
Total	**11.16**	**18,800**	**$49.50**	**$930,537.47**	**81.0600**	**$1,523,928.00**	**$593,390.53**	**$57,904.00**	**3.80**
EL PASO ELEC CO EE									
Acquired 10/06/15 L		2,970	37 02	109,949 40		164,389.50	54,440.10		
Acquired 10/06/15 L		400	37 00	14,800 00		22,140 00	7,340 00		
Acquired 10/06/15 L		330	36 95	12,193 50		18,265 50	6,072 00		
Acquired 10/06/15 L		100	36 92	3,692.00		5,535.00	1,843 00		
Acquired 10/06/15 L		100	36 97	3,697.00		5,535.00	1,838 00		
Acquired 10/06/15 L		100	37 01	3,701.00		5,535 00	1,834.00		
Total	**1.62**	**4,000**	**$37.01**	**$148,032.90**	**55.3500**	**$221,400.00**	**$73,367.10**	**$5,360.00**	**2.42**
J M SMUCKER CO SJM									
Acquired 06/14/13 L		1,100	102 56	112,819 85		136,664 00	23,844.15		
Acquired 06/14/13 L		300	102 56	30,770.97		37,272.00	6,501.03		
Acquired 06/14/13 L		100	102.56	10,256.50		12,424.00	2,167.50		
Acquired 06/19/15 L		2,300	113 86	261,893.64		285,752.00	23,858.36		
Total	**3.46**	**3,800**	**$109.41**	**$415,740.96**	**124.2400**	**$472,112.00**	**$56,371.04**	**$11,856.00**	**2.51**
MACQUARIE INFRASTRUCTURE CORPORATION MIC									
Acquired 10/05/15 L		405	71 13 75 57	28,810.32 30,605.85		26,001 00	-2,809 32		
Acquired 10/05/15 L		500	71 19 75.63	35,598.29 37,815.00		32,100 00	-3,498 29		
Acquired 10/05/15 L		500	71.24 75.68	35,623.29 37,840 00		32,100 00	-3,523.29		
Acquired 10/05/15 L		495	71.25 75 69	35,272.02 37,466.55		31,779.00	-3,493 02		
Acquired 10/05/15 L		400	71 22 75 66	28,490.64 30,264.00		25,680.00	-2,810.64		
Acquired 10/05/15 L		300	71 11 75 55	21,335 00 22,665 00		19,260.00	-2,075 00		
Acquired 10/05/15 L		300	71 18 75 62	21,356.00 22,686.00		19,260 00	-2,096.00		
Acquired 10/05/15 L		200	71 28 75 72	14,257.33 15,144.00		12,840.00	-1,417.33		
Acquired 10/05/15 L		150	71.29 75 73	10,694.51 11,359.50		9,630.00	-1,064.51		

Claude Moore Charitable Foundation
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For Year Ended December 31, 2017

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		100	71.12 75.56	7,112.68 7,556 00		6,420.00	-692.68		
Acquired 10/05/15 L		100	71.17 75.61	7,117.68 7,561.00		6,420.00	-697.68		
Acquired 10/05/15 L		100	71.19 75.62	7,119.67 7,562.99		6,420 00	-699 67		
Acquired 10/05/15 L		100	71.23 75.66	7,123.67 7,566.99		6,420 00	-703 67		
Acquired 10/05/15 L		100	71.23 75.67	7,123 32 7,567.00		6,420.00	-703.32		
Total	**1.76**	**3,750**	**$71.21** **$75.64**	**$267,034.42** **$283,659.88**	**64.2000**	**$240,750.00**	**-$26,284.42**	**$21,300.00**	**8.85**
NESTLE S A REG ADR NSRGY									
Acquired 08/10/10 L nc		6,000	48.47	290,820 00		515,820 00	225,000.00		
Acquired 07/12/12 L		1,500	59.64	89,460.00		128,955 00	39,495 00		
Acquired 07/12/12 L		500	59.63	29,819.50		42,985 00	13,165.50		
Acquired 07/12/12 L		500	59.63	29,819 50		42,985 00	13,165.50		
Acquired 07/12/12 L		500	59.64	29,820.00		42,985 00	13,165 00		
Acquired 08/08/13 L		2,500	69.06	172,650 00		214,925 00	42,275 00		
Acquired 08/08/13 L		500	69.05	34,535.50		42,985 00	8,449.50		
Acquired 07/09/14 L		2,500	77.18	192,962 50		214,925.00	21,962 50		
Acquired 07/09/14 L		500	77.23	38,615.00		42,985.00	4,370.00		
Total	**9.45**	**15,000**	**$60.57**	**$908,502.00**	**85.9700**	**$1,289,550.00**	**$381,048.00**	**$28,755.00**	**2.23**
NEXTERA ENERGY INC NEE									
Acquired 10/06/15 L		2,500	100.02	250,050 00		390,475.00	140,425.00		
Acquired 10/06/15 L		500	100.03	50,015 00		78,095.00	28,080.00		
Acquired 01/20/16 L		1,100	103.42	113,767 23		171,809 00	58,041.77		
Acquired 01/20/16 L		700	103 42	72,394.00		109,333.00	36,939.00		
Acquired 01/20/16 L		450	103.41	46,534 50		70,285 50	23,751.00		
Acquired 01/20/16 L		350	103.41	36,195 25		54,666 50	18,471.25		
Acquired 01/20/16 L		300	103 40	31,020 00		46,857 00	15,837.00		
Acquired 01/20/16 L		100	103 43	10,343.00		15,619 00	5,276 00		
Total	**6.87**	**6,000**	**$101.72**	**$610,318.98**	**156.1900**	**$937,140.00**	**$326,821.02**	**$23,580.00**	**2.52**
P P G INDUSTRIES INC PPG									
Acquired 07/28/09 L nc		1,700	26 22	44,587 60		198,594 00	154,006.40		
Acquired 07/28/09 L nc		200	26 22	5,245.94		23,364.00	18,118.06		

Claude Moore Charitable Foundation
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Schedule 2
For Year Ended December 31, 2017

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 04/13/10 L nc		1,000	34.67	34,678 15		116,820.00	82,141.85		
Total	**2.48**	**2,900**	**$29.14**	**$84,511.69**	**116.8200**	**$338,778.00**	**$254,266.31**	**$5,220.00**	**1.54**
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 04/13/10 L nc		825	52.47	43,292.94		87,161 25	43,868.31		
Acquired 10/15/10 L nc		1,000	58 29	58,296 20		105,650 00	47,353.80		
Acquired 07/12/12 L		2,000	90.48	180,969.60		211,300 00	30,330 40		
Total	**2.96**	**3,825**	**$73.87**	**$282,558.74**	**105.6500**	**$404,111.25**	**$121,552.51**	**$16,371.00**	**4.05**
SEMPRA ENERGY SRE									
Acquired 07/28/09 L nc		1,300	51.85	67,407.60		138,996 00	71,588 40		
Acquired 07/28/09 L nc		700	51.83	36,281.00		74,844 00	38,563 00		
Acquired 07/28/09 L nc		200	51 84	10,368 00		21,384 00	11,016 00		
Acquired 07/28/09 L nc		100	51.82	5,182.00		10,692 00	5,510 00		
Acquired 07/28/09 L nc		100	51.85	5,185.00		10,692.00	5,507.00		
Acquired 05/24/10 L nc		1,000	45.78	45,788.00		106,920 00	61,132.00		
Total	**2.66**	**3,400**	**$50.06**	**$170,211.60**	**106.9200**	**$363,528.00**	**$193,316.40**	**$11,186.00**	**3.08**
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 02/07/13 L		1,800.55080	49 67	89,454.75		57,437.57	-32,017.18		
Acquired 02/07/13 L		53.44920	49.67	2,655.31		1,705.03	-950.28		
Acquired 10/06/15 L		3,898	32 34	126,073.01		124,346.20	-1,726.81		
Acquired 10/06/15 L		500	32.34	16,174 00		15,950.00	-224 00		
Acquired 10/06/15 L		102	32 34	3,299 60		3,253.80	-45 80		
Acquired 10/06/15 L		100	32 35	3,235 00		3,190.00	-45.00		
Total	**1.51**	**6,454**	**$37.32**	**$240,891.67**	**31.9000**	**$205,882.60**	**-$35,009.07**	**$10,971.80**	**5.33**
Total Stocks and ETFs	**71.86**			**$5,726,119.92** **$5,742,745.38**		**$9,488,795.85**	**$3,762,675.93**	**$257,938.80**	

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 L		1,672	103.99	173,871 28		210,254.00	36,382.72		
Acquired 03/30/16 L		1,400	103.98	145,572.00		176,050.00	30,478.00		
Acquired 03/30/16 L		1,046	104.00	108,784.00		131,534.50	22,750.50		
Acquired 03/30/16 L		200	103.94	20,788.00		25,150.00	4,362.00		
Acquired 03/30/16 L		100	103.98	10,398.50		12,575.00	2,176 50		
Acquired 03/30/16 L		52	103.90	5,402.80		6,539.00	1,136.20		
Acquired 03/30/16 L		30	103.80	3,114.00		3,772.50	658 50		
Total	**4.15**	**4,500**	**$103.98**	**$467,930.58**	**125.7500**	**$565,875.00**	**$97,944.42**	**$24,750.00**	**4.37**
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		164,395.22	2,324.52		
Acquired 12/04/14 L		700	25 09	17,563.00		17,822.00	259.00		
Acquired 12/04/14 L		555	25.07	13,913 85		14,130.30	216 45		
Acquired 12/04/14 L		200	25.08	5,016.00		5,092.00	76.00		
Acquired 12/04/14 L		88	25.09	2,208.79		2,240.48	31.69		
Total	**1.49**	**8,000**	**$25.10**	**$200,772.34**	**25.4600**	**$203,680.00**	**$2,907.66**	**$11,696.00**	**5.74**
CITIGROUP CAP TR PFD XIII FIXED TO FLT CALL04/06/17MAT10/30/40 C'N									
Acquired 09/04/13 L nc		6,500	25.00 27.39	162,500.00 178,035.00		178,620.00	16,120.00		
Acquired 09/04/13 L nc		1,200	25.00 27.35	30,000.00 32,830.80		32,976 00	2,976.00		
Acquired 09/04/13 L nc		800	25.00 27.38	20,000.00 21,904.00		21,984 00	1,984.00		
Acquired 09/04/13 L nc		400	25.00 27.36	10,000.00 10,944.00		10,992.00	992 00		
Acquired 09/04/13 L nc		100	25.00 27.37	2,500.00 2,737 00		2,748.00	248.00		
Total	**1.81**	**9,000**	**$25.00** **$27.38**	**$225,000.00** **$246,450.80**	**27.4800**	**$247,320.00**	**$22,320.00**	**$16,371.00**	**6.62**

Claude Moore Charitable Foundation
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Schedule 2
For Year Ended December 31, 2017

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 (%)
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		109,045 18	3,216.53		
Acquired 02/13/15 L		1,717	24.70	42,425.70		43,714 82	1,289.12		
Total	**1.12**	**6,000**	**$24.71**	**$148,254.35**	**25.4600**	**$152,760.00**	**$4,505.65**	**$8,700.00**	**5.70**
MERRILL LYNCH 6 45% CAP TR DUE 12/15/2066 CALL 04/03/17 @ 25 MER'K									
Acquired 12/12/12 L nc		2,000	24.90	49,800 00		52,180 00	2,380.00		
Acquired 08/29/13 L nc		6,500	24.96	162,240.00		169,585 00	7,345 00		
Acquired 08/29/13 L nc		951	24.93	23,708 43		24,811.59	1,103 16		
Acquired 08/29/13 L nc		500	24 95	12,475 00		13,045.00	570.00		
Acquired 08/29/13 L nc		49	24 95	1,223 03		1,278 41	55.38		
Total	**1.91**	**10,000**	**$24.94**	**$249,446.46**	**26.0900**	**$260,900.00**	**$11,453.54**	**$16,120.00**	**6.18**
Total Preferreds/Fixed Rate Cap Securities	**10.48**			**$1,291,403.73 $1,312,854.53**		**$1,430,535.00**	**$139,131.27**	**$77,637.00**	**5.43**

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 3
For Year Ended December 31, 2017

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 US073730AF07 1.7500% DUE 06/15/2018 (073730AF0)	$250,000 00	$4,375 00	08/14/2014	$99.835	**$249,587.50**	$182.29	$250,006 50 $(419.00)	$250,000.81 $(413 31)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa2 **S&P** Long Term Rating BBB, Long Term Watch Not Meaningful								
CITIGROUP INC. NTS ISIN US172967GS42 1.7500% DUE 05/01/2018 (172967GS4)	$500,000 00	$8,750.00	08/21/2014	$99.917	**$499,585.00**	$1,434.03	$501,436 50 $(1,851.50)	$500,135 28 $(550.28)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating Baa1 **S&P** Long Term Rating BBB+, Long Term Watch Not Meaningful								
JPMORGAN CHASE & CO. NTS ISIN US46625HJL50 1.6250% DUE 05/15/2018 (46625HJL5)	$250,000 00	$4,062.50	08/26/2014	$99 935	**$249,837.50**	$507 81	$251,051.50 $(1,214.00)	$250,109 39 $(271.89)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating A3 **S&P** Long Term Rating. A-, Long Term Watch Not Meaningful								

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 (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	$100.500	**$502,500.00**		$546,881.50 $(44,381.50)	$507,427.78 $(4,927.78)
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	$99 755	**$498,775.00**	$819 44	$494,381 50 $4,393 50	$494,381 50 A $4,393 50
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	$99.922	**$249,805.00**	$1,364 58	$249,731.50 $73.50	$249,731.50 A $73 50
Corporate Bonds Total	$2,250,000 00	$48,052 50			**$2,250,090.00**	$4,308.15	$2,293,489.00 $(43,399.00)	$2,251,786 26 $(1,696 26)

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 4
For Year Ended December 31, 2017

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)	6,750 000 c		$33 179	$223,955.27	$38 880	**$262,440.00**	5 14%	$13,500.00	17.18%	$38,484.73
LOT 1	5,000.000	10/07/2015	$33 171	$165,855 45	$38 880	$194,400.00	5.14%	$10,000.00	17.21%	$28,544.55
LOT 2	1,750.000	10/07/2015	$33 200	$58,099.82	$38 880	$68,040 00	5.14%	$3,500.00	17.11%	$9,940.18
ALTRIA GROUP INCORPORATED (MO)	24,000.000		$44 264	$1,062,347 08	$71 410	**$1,713,840.00**	3.70%	$63,360.00	61.33%	$651,492.92
LOT 1	1,750.000	10/18/2010	$24.949	$43,660.93	$71.410	$124,967.50	3.70%	$4,620 00	186.22%	$81,306.57
LOT 2	5,000.000	10/18/2010	$24 948	$124,740.00	$71 410	$357,050 00	3.70%	$13,200 00	186 24%	$232,310 00
LOT 3	3,000.000	12/10/2010	$24.839	$74,516.64	$71 410	$214,230.00	3 70%	$7,920 00	187.49%	$139,713.36
LOT 4	5,250 000 c	02/17/2015	$55.121	$289,384.38	$71 410	$374,902.50	3.70%	$13,860.00	29.55%	$85,518.12
LOT 5	5,000.000 c	06/23/2015	$49 271	$246,353.95	$71.410	$357,050.00	3.70%	$13,200.00	44 93%	$110,696.05
LOT 6	4,000 000	01/25/2017	$70 923	$283,691.18	$71 410	$285,640.00	3 70%	$10,560 00	0.69%	$1,948 82
AMERICAN ELEC PWR INCORPORATED (AEP)	5,000.000 c	10/07/2015	$56 581	$282,905.45	$73 570	**$367,850.00**	3.37%	$12,400.00	30 03%	$84,944.55
AMERICAN STS WTR COMPANY (AWR)	6,375 000 c		$41 688	$265,759.44	$57 910	**$369,176.25**	1.76%	$6,502.50	38.91%	$103,416.81
LOT 1	4,000 000	10/07/2015	$41 709	$166,834.75	$57 910	$231,640.00	1.76%	$4,080 00	38 84%	$64,805 25
LOT 2	2,375.000	10/07/2015	$41 653	$98,924.69	$57.910	$137,536.25	1.76%	$2,422.50	39.03%	$38,611.56
AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK)	10,000.000		$82 999	$829,987.75	$91 490	**$914,900.00**	1.81%	$16,600.00	10.23%	$84,912.25
LOT 1	7,500 000	09/11/2017	$82 985	$622,388.25	$91 490	$686,175.00	1.81%	$12,450.00	10 25%	$63,786 75
LOT 2	2,500 000	09/11/2017	$83 040	$207,599.50	$91.490	$228,725.00	1.81%	$4,150.00	10.18%	$21,125 50
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	21,000 000		$75.147	$1,578,087.75	$117 190	**$2,460,990.00**	2.15%	$52,920 00	55 95%	$882,902.25
LOT 1	500.000	07/28/2009	$32 502	$16,251.19	$117.190	$58,595.00	2.15%	$1,260.00	260.56%	$42,343.81

Equities (continued)

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	04/15/2010	$38.821	$38,821 04	$117.190	$117,190.00	2.15%	$2,520.00	201.87%	$78,368.96
LOT 3	1,000 000	08/05/2010	$36.646	$36,645.77	$117 190	$117,190.00	2.15%	$2,520.00	219.79%	$80,544 23
LOT 4	1,000 000	02/09/2011	$42.840	$42,839.60	$117.190	$117,190.00	2.15%	$2,520.00	173.56%	$74,350 40
LOT 5	1,000.000	03/01/2011	$43 154	$43,154.09	$117.190	$117,190.00	2.15%	$2,520 00	171.56%	$74,035 91
LOT 6	1,500 000 c	06/14/2013	$59 580	$89,369.28	$117.190	$175,785 00	2.15%	$3,780 00	96 70%	$86,415 72
LOT 7	4,000.000 c	08/07/2013	$62.925	$251,701.63	$117.190	$468,760.00	2.15%	$10,080.00	86 24%	$217,058 37
LOT 8	1,250.000 c	02/17/2015	$86 772	$108,465.20	$117 190	$146,487.50	2.15%	$3,150 00	35.05%	$38,022 30
LOT 9	2,750.000 c	06/23/2015	$84.761	$233,093.20	$117.190	$322,272.50	2.15%	$6,930 00	38 26%	$89,179.30
LOT 10	7,000 000	01/25/2017	$102.535	$717,746.75	$117.190	$820,330 00	2.15%	$17,640 00	14.29%	$102,583 25
BB&T CORPORATION (BBT)	3,825.000 c	06/24/2013	$33 310	$127,410 37	$49 720	**$190,179.00**	2.65%	$5,049.00	49 26%	$62,768 63
BANKUNITED INCORPORATED (BKU)	3,825 000 c	06/24/2013	$25 600	$97,920.00	$40 720	**$155,754.00**	2.06%	$3,213.00	59.06%	$57,834 00
CVS HEALTH CORPORATION (CVS)	3,250 000 c		$44 546	$144,776.02	$72.500	**$235,625.00**	2.76%	$6,500 00	62 75%	$90,848.98
LOT 1	1,000 000	06/07/2012	$44.550	$44,550 00	$72 500	$72,500.00	2.76%	$2,000 00	62.74%	$27,950.00
LOT 2	2,250 000	06/07/2012	$44 545	$100,226.02	$72.500	$163,125.00	2.76%	$4,500.00	62.76%	$62,898.98
CONAGRA BRANDS INCORPORATED (CAG)	11,250 000		$22 371	$251,676.09	$37.670	**$423,787.50**	2.26%	$9,562 50	68 39%	$172,111.41
LOT 1	1,000 000	10/28/2009	$16 333	$16,332.60	$37.670	$37,670 00	2 26%	$850 00	130.64%	$21,337 40
LOT 2	1,000 000	10/30/2009	$16 516	$16,516.41	$37.670	$37,670 00	2.26%	$850 00	128.08%	$21,153.59
LOT 3	1,000 000	04/15/2010	$19 382	$19,382.41	$37 670	$37,670.00	2 26%	$850 00	94.35%	$18,287.59
LOT 4	2,000.000	10/18/2010	$17.507	$35,013.92	$37.670	$75,340.00	2.26%	$1,700.00	115.17%	$40,326 08
LOT 5	1,000 000	12/10/2010	$17 128	$17,128.07	$37.670	$37,670.00	2.26%	$850 00	119 93%	$20,541 93
LOT 6	2,250 000 c	06/14/2013	$26 413	$59,428 48	$37 670	$84,757.50	2.26%	$1,912 50	42 62%	$25,329 02

Equities (continued)

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	200.000 c	08/07/2013	$28 420	$5,683 99	$37.670	$7,534.00	2.26%	$170.00	32.55%	$1,850 01
LOT 8	1,550.000 c	02/17/2015	$26 114	$40,476.17	$37.670	$58,388.50	2.26%	$1,317.50	44.25%	$17,912.33
LOT 9	1,250.000 c	06/23/2015	$33 371	$41,714.04	$37.670	$47,087.50	2 26%	$1,062 50	12.88%	$5,373.46
DOWDUPONT INCORPORATED (DWDP)	9,615 000		$40 379	$388,242.43	$71.220	**$684,780.30**	2.13%	$14,614.80	76.38%	$296,537.87
LOT 1	2,243.500	10/27/2009	$24 536	$55,045.79	$71 220	$159,782.07	2.13%	$3,410 12	190.27%	$104,736.28
LOT 2	2,564 000	04/19/2011	$40 364	$103,494 56	$71 220	$182,608.08	2.13%	$3,897 28	76.44%	$79,113.52
LOT 3	2,564 000	04/19/2011	$40 049	$102,685.12	$71 220	$182,608 08	2.13%	$3,897.28	77 83%	$79,922 96
LOT 4	2,243.500 c	02/17/2015	$56 616	$127,016.96	$71.220	$159,782.07	2.13%	$3,410 12	25.80%	$32,765.11
EXELON CORPORATION (EXC)	14,175.000		$31.170	$441,827.79	$39.410	**$558,636.75**	3.32%	$18,569.25	26.44%	$116,808.96
LOT 1	7,500 000 c	10/07/2015	$30 341	$227,555.20	$39.410	$295,575 00	3.32%	$9,825 00	29.89%	$68,019.80
LOT 2	6,675 000	10/04/2016	$32 101	$214,272 59	$39 410	$263,061 75	3 32%	$8,744 25	22.77%	$48,789.16
HOME DEPOT INCORPORATED (HD)	11,000.000		$92 880	$1,021,682 25	$189 530	**$2,084,830.00**	1.88%	$39,160.00	104 06%	$1,063,147 75
LOT 1	1,500.000	10/27/2009	$26.168	$39,252.00	$189.530	$284,295.00	1.88%	$5,340.00	624.28%	$245,043.00
LOT 2	1,000 000	10/29/2009	$25.829	$25,828 50	$189 530	$189,530.00	1.88%	$3,560.00	633.80%	$163,701.50
LOT 3	2,000.000	10/18/2010	$30 438	$60,875.00	$189 530	$379,060 00	1 88%	$7,120 00	522 69%	$318,185 00
LOT 4	6,500.000	01/25/2017	$137.804	$895,726.75	$189.530	$1,231,945.00	1 88%	$23,140 00	37.54%	$336,218.25
INTUIT (INTU)	2,250.000		$42.527	$95,685.42	$157 780	**$355,005.00**	0 99%	$3,510.00	271 01%	$259,319.58
LOT 1	250.000	04/23/2010	$35 927	$8,981.72	$157.780	$39,445.00	0.99%	$390.00	339 17%	$30,463 28
LOT 2	1,000 000	08/09/2010	$40.668	$40,667.80	$157.780	$157,780.00	0.99%	$1,560.00	287.97%	$117,112.20
LOT 3	1,000 000	10/18/2010	$46.036	$46,035 90	$157 780	$157,780 00	0.99%	$1,560 00	242.73%	$111,744.10
KIMBERLY CLARK CORPORATION (KMB)	3,250.000		$49 374	$160,464.77	$120.660	**$392,145.00**	3.22%	$12,610.00	144.38%	$231,680.23

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	1,000 000	11/18/2008	$54 157	$54,157.17	$120.660	$120,660.00	3.22%	$3,880 00	122.80%	$66,502.83
LOT 2	100.000	11/26/2008	$53.517	$5,351.71	$120.660	$12,066.00	3.22%	$388.00	125.46%	$6,714.29
LOT 3	100 000	12/09/2008	$52 205	$5,220.45	$120.660	$12,066.00	3.22%	$388.00	131.13%	$6,845.55
LOT 4	100.000	01/02/2009	$50.801	$5,080.12	$120.660	$12,066.00	3.22%	$388.00	137 51%	$6,985 88
LOT 5	1,700 000	03/19/2009	$44 692	$75,976 25	$120 660	$205,122.00	3 22%	$6,596 00	169.98%	$129,145 75
LOT 6	250 000	10/27/2009	$58.716	$14,679.07	$120.660	$30,165.00	3.22%	$970.00	105.50%	$15,485 93
LAMB WESTON HLDGS INCORPORATED (LW)	4,999.000		$22 219	$111,070.63	$56 450	**$282,193.55**	1.36%	$3,824 24	154 07%	$171,122 92
LOT 1	333.330	10/28/2009	$14.446	$4,815 40	$56 450	$18,816.48	1.36%	$255 00	290.76%	$14,001.08
LOT 2	333 330	10/30/2009	$14 609	$4,869.59	$56 450	$18,816.48	1.36%	$255.00	286 41%	$13,946.89
LOT 3	333 330	04/15/2010	$17 144	$5,714.59	$56.450	$18,816.48	1.36%	$255.00	229 27%	$13,101.89
LOT 4	666.660	10/18/2010	$15 485	$10,323 28	$56 450	$37,632 96	1 36%	$509.99	264 54%	$27,309 68
LOT 5	333.330	12/10/2010	$15.150	$5,049.93	$56.450	$18,816.48	1.36%	$255 00	272.61%	$13,766.55
LOT 6	749.993	06/14/2013	$23.362	$17,521.52	$56.450	$42,337.10	1.36%	$573.74	141.63%	$24,815.58
LOT 7	66 666	08/07/2013	$25.138	$1,675 83	$56 450	$3,763.30	1.36%	$51.00	124 56%	$2,087.47
LOT 8	516.662	02/17/2015	$23 098	$11,933.73	$56 450	$29,165.57	1.36%	$395.25	144.40%	$17,231 84
LOT 9	1,665.700	06/23/2015	$29 517	$49,166.76	$56 450	$94,028.77	1.36%	$1,274 26	91 24%	$44,862 01
MONSANTO COMPANY NEW (MON)	7,500 000		$106 615	$799,610.12	$116 780	**$875,850.00**	1.85%	$16,200.00	9.53%	$76,239.88
LOT 1	150.000 c	08/09/2013	$96.075	$14,411 25	$116 780	$17,517.00	1.85%	$324.00	21.55%	$3,105 75
LOT 2	1,600 000 c	08/09/2013	$96.067	$153,707.84	$116 780	$186,848.00	1.85%	$3,456.00	21.56%	$33,140.16
LOT 3	2,000 000 c	02/17/2015	$124 921	$249,841.75	$116 780	$233,560.00	1.85%	$4,320 00	(6 52)%	$(16,281 75)
LOT 4	1,250 000	03/29/2016	$90.445	$113,055 83	$116.780	$145,975.00	1.85%	$2,700 00	29.12%	$32,919 17
LOT 5	2,500.000	09/14/2016	$107.437	$268,593.45	$116.780	$291,950.00	1.85%	$5,400 00	8.70%	$23,356 55

Equities (continued)

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)
NIKE INCORPORATED CLASS B (NKE)	4,775.000	04/13/2010	$18 790	$89,722 25	$62.550	**$298,676.25**	1.28%	$3,820.00	232.89%	$208,954 00
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	5,950 000 c		$86.315	$513,573 28	$83.960	**$499,562.00**	2 74%	$13,702.85	(2.73)%	$(14,011.28)
LOT 1	1,400 000	12/23/2013	$78.840	$110,376.28	$83.960	$117,544.00	2.74%	$3,224.20	6.49%	$7,167 72
LOT 2	1,600.000	12/23/2013	$78.856	$126,170 08	$83.960	$134,336.00	2.74%	$3,684.80	6.47%	$8,165.92
LOT 3	1,000 000	07/15/2014	$90.141	$90,141.30	$83 960	$83,960 00	2.74%	$2,303 00	(6.86)%	$(6,181.30)
LOT 4	1,000 000	07/15/2014	$90 118	$90,117.50	$83 960	$83,960.00	2.74%	$2,303 00	(6.83)%	$(6,157.50)
LOT 5	950.000	02/18/2015	$101 861	$96,768 12	$83 960	$79,762.00	2 74%	$2,187.85	(17.57)%	$(17,006 12)
PFIZER INCORPORATED (PFE)	20,450.000		$25 342	$518,237.86	$36.220	**$740,699.00**	3.75%	$27,812.00	42 93%	$222,461.14
LOT 1	4,500.000	04/12/2012	$21 919	$98,635 50	$36 220	$162,990.00	3.75%	$6,120 00	65.24%	$64,354.50
LOT 2	9,000 000	04/12/2012	$21.918	$197,257.50	$36.220	$325,980.00	3 75%	$12,240 00	65.26%	$128,722.50
LOT 3	1,500 000	03/29/2016	$30.144	$45,215.65	$36.220	$54,330.00	3.75%	$2,040.00	20.16%	$9,114 35
LOT 4	5,450.000	10/17/2016	$32 501	$177,129 21	$36 220	$197,399 00	3 75%	$7,412 00	11.44%	$20,269.79
PUBLIC SVC ENTERPRISE GROUP (PEG)	6,375 000 c		$42.890	$273,421.52	$51.500	**$328,312.50**	3.34%	$10,965.00	20.08%	$54,890.98
LOT 1	4,000.000	10/07/2015	$42.921	$171,685 55	$51 500	$206,000.00	3.34%	$6,880.00	19 99%	$34,314.45
LOT 2	2,375.000	10/07/2015	$42.836	$101,735.97	$51.500	$122,312.50	3.34%	$4,085.00	20 23%	$20,576 53
TARGET CORPORATION (TGT)	4,000 000		$51.330	$205,321 15	$65 250	**$261,000.00**	3.80%	$9,920 00	27 12%	$55,678 85
LOT 1	3,000.000	06/21/2017	$50.671	$152,014.15	$65.250	$195,750.00	3.80%	$7,440.00	28.77%	$43,735 85
LOT 2	1,000.000	07/14/2017	$53.307	$53,307.00	$65.250	$65,250.00	3.80%	$2,480.00	22.40%	$11,943.00
VISA INCORPORATED COM CLASS A (V)	20,000 000		$55 137	$1,102,747.25	$114 020	**$2,280,400.00**	0.68%	$15,600.00	106.79%	$1,177,652.75
LOT 1	5,600.000	10/29/2009	$19.124	$107,095.80	$114.020	$638,512.00	0.68%	$4,368.00	496.21%	$531,416 20
LOT 2	2,000.000	04/14/2010	$23.332	$46,664 00	$114 020	$228,040 00	0.68%	$1,560 00	388.69%	$181,376.00

Equities (continued)

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	1,400.000	10/18/2010	$19 430	$27,201.30	$114 020	$159,628.00	0 68%	$1,092.00	486.84%	$132,426.70
LOT 4	11,000.000	01/25/2017	$83 799	$921,786.15	$114.020	$1,254,220.00	0.68%	$8,580 00	36.06%	$332,433.85
WAL-MART STORES INCORPORATED (WMT)	6,000 000		$55.153	$330,917.23	$98.750	**$592,500.00**	2 07%	$12,240 00	79.05%	$261,582.77
LOT 1	1,750 000	03/19/2009	$50.098	$87,671.50	$98 750	$172,812 50	2.07%	$3,570.00	97 11%	$85,141.00
LOT 2	1,000 000	10/28/2009	$50.248	$50,248.00	$98 750	$98,750.00	2.07%	$2,040.00	96.53%	$48,502.00
LOT 3	1,000 000	04/23/2010	$54 167	$54,167 00	$98 750	$98,750 00	2.07%	$2,040 00	82.31%	$44,583 00
LOT 4	2,250.000	01/15/2016	$61 703	$138,830.73	$98 750	$222,187.50	2 07%	$4,590 00	60.04%	$83,356.77
WESTAR ENERGY INCORPORATED (WR)	1,900.000	10/07/2015	$38 047	$72,289.46	$52.800	**$100,320.00**	3 03%	$3,040 00	38.78%	$28,030.54
Stocks Total				$10,989,638 63		**$17,429,452.10**	2 27%	$395,195.14	58 60%	$6,439,813 47

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	$142.670	**$1,041,491.00**	1 96%	$20,440 00	38.31%	$288,499.10
LOT 1	2,000 000	03/31/2016	$102 253	$204,505.95	$142.670	$285,340 00	1.96%	$5,600 00	39.53%	$80,834.05
LOT 2	3,000 000	03/31/2016	$102 250	$306,750.00	$142 670	$428,010 00	1.96%	$8,400.00	39.53%	$121,260 00
LOT 3	2,300 000	11/10/2016	$105 103	$241,735.95	$142 670	$328,141.00	1 96%	$6,440.00	35.74%	$86,405 05

Equities (continued)

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)	5,100 000		$29 958	$152,784.12	$43.130	**$219,963.00**	4.41%	$9,690.00	43.97%	$67,178.88
LOT 1	2,000.000	12/23/2013	$29.945	$59,890.92	$43 130	$86,260.00	4.41%	$3,800 00	44.03%	$26,369.08
LOT 2	1,300 000	12/23/2013	$29 975	$38,967.67	$43.130	$56,069.00	4.41%	$2,470.00	43.89%	$17,101.33
LOT 3	1,800 000	12/23/2013	$29 959	$53,925.53	$43 130	$77,634 00	4 41%	$3,420.00	43.97%	$23,708 47
OMEGA HEALTHCARE INVS INCORPORATED REIT (OHI)	10,000 000		$34.372	$343,719.32	$27.540	**$275,400.00**	9.44%	$26,000.00	(19.88)%	$(68,319.32)
LOT 1	4,500 000	07/19/2016	$34.368	$154,656.92	$27.540	$123,930 00	9.44%	$11,700 00	(19.87)%	$(30,726 92)

Equities (continued)

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)
LOT 2	5,500 000	07/19/2016	$34.375	$189,062.40	$27 540	$151,470.00	9.44%	$14,300.00	(19.88)%	$(37,592.40)
REITs / Tangibles Total				**$1,249,495.34**		**$1,536,854.00**	**3.65%**	**$56,130.00**	**23.00%**	**$287,358.66**
Equities Total				**$12,239,133.97**		**$18,966,306.10**	**2.38%**	**$451,325.14**	**54.96%**	**$6,727,172.13**

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 4
For Year Ended December 31, 2017

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	$136 000	**$319,600.00**	$2,401.41	$247,337.50 $72,262.50	$247,244.50 $72,355.50
Debt Classification: Junior Subordinated								
Ratings Information: Moody's Long Term Rating Baa2 **S&P** Long Term Rating BBB-								
BAC CAPITAL TRUST XIV OTHR PAYS QTRLY ISIN US05518VAA354.0000% DUE 03/15/2043 (05518VAA3)	$250,000 00	$10,000.00	04/19/2012	$89 363	**$223,407.50**	$416 67	$172,812.50 $50,595 00	$172,812.50 A $50,595.00
Ratings Information: Moody's Long Term Rating Ba1,LT Direction ⇧ **S&P** Long Term Rating BBB-,LT Direction ⇧								
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	$88 400	**$442,000.00**	$1,611.11	$344,250 00 $97,750 00	$344,250.00 A $97,750.00
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			**$985,007.50**	$4,429.19	$764,400.00 $220,607 50	$764,307.00 $220,700.50

Preferred Securities

Description (CUSIP)	Quantity	Est Income Yield	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP PFD NON-CUMULATIVE SERIES CC6.2% Callable 01/29/2021 (060505286)	10,000.000	5.65%	$15,500.00	02/11/2016	$27.440	**$274,400.00**		$247,704.95	$26,695.05
Ratings Information: Moody's Long Term Rating Ba1,LT Direction ⇧ **S&P** Long Term Rating BBB-,LT Direction. ⇧									
CAPITAL ONE FINANCIAL CORPORATON DEP SHS 1/40TH NON-CUMULATIVE SERIES B6% (14040H402)	37,600 000	5.93%	$56,400 00		$25.310	**$951,656.00**		$925,089.15	$26,566.85
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating Baa3 **S&P** Long Term Rating BB									
LOT 1	5,000 000 c	5 93%	$7,500 00	01/13/2015	$25 310	$126,550.00		$123,055 45	$3,494 55
LOT 2	9,000.000 c	5 93%	$13,500.00	01/13/2015	$25 310	$227,790.00		$221,916.60	$5,873.40
LOT 3	3,000 000 c	5 93%	$4,500 00	01/13/2015	$25.310	$75,930.00		$73,950.00	$1,980.00
LOT 4	3,000.000 c	5 93%	$4,500 00	01/13/2015	$25.310	$75,930.00		$73,890.00	$2,040.00
LOT 5	10,000 000	5 93%	$15,000 00	02/12/2016	$25 310	$253,100.00		$245,305.95	$7,794.05
LOT 6	6,000 000	5 93%	$9,000 00	02/12/2016	$25 310	$151,860 00		$147,280.20	$4,579 80
LOT 7	1,500 000	5.93%	$2,250 00	02/16/2016	$25.310	$37,965.00		$37,205.95	$759 05
LOT 8	100.000	5.93%	$150.00	02/16/2016	$25 310	$2,531.00		$2,485.00	$46.00
CITIGROUP, INC. PFD NON-CUMULATIVE SERIES S6.3% Callable 02/12/2021 (172967317)	40,000 000	5.85%	$63,000 00		$26.930	**$1,077,200.00**		$981,985.60	$95,214.40
Ratings Information: Moody's Long Term Rating Ba2									
LOT 1	10,000 000	5 85%	$15,750 00	02/12/2016	$26 930	$269,300.00		$242,405 95	$26,894.05
LOT 2	9,000.000	5 85%	$14,175.00	02/12/2016	$26 930	$242,370.00		$218,315.70	$24,054.30
LOT 3	5,000.000	5 85%	$7,875 00	02/12/2016	$26 930	$134,650.00		$121,338 00	$13,312.00
LOT 4	8,000.000	5 85%	$12,600.00	02/24/2016	$26 930	$215,440.00		$199,925 95	$15,514.05
LOT 5	8,000.000	5 85%	$12,600 00	02/24/2016	$26 930	$215,440 00		$200,000.00	$15,440.00

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
THE HARTFORD FINANCIAL SERVICE GROUP, INC. DDEB FIX/FLT 42 7.875% DUE 04/15/2042 (416518504)	14,000 000	6.73%	$27,566.00		$29 260	**$409,640.00**		$366,332.09	$43,307.91
Debt Classification: Junior Subordinated									
Ratings Information: Moody's Long Term Rating Baa3, Long Term Watch. Upgrade **S&P** Long Term Rating BBB-									
LOT 1	3,000 000	6 73%	$5,907.00	06/01/2012	$29 260	$87,780 00		$76,813 45	$10,966.55
LOT 2	2,000 000	6.73%	$3,938.00	06/01/2012	$29.260	$58,520.00		$51,208.98	$7,311.02
LOT 3	2,000 000	6.73%	$3,938.00	06/01/2012	$29.260	$58,520.00		$51,223.96	$7,296.04
LOT 4	2,500 000	6 73%	$4,922.50	06/01/2012	$29 260	$73,150 00		$64,128.29	$9,021.71
LOT 5	300 000	6 73%	$590.70	08/29/2013	$29.260	$8,778.00		$8,192 98	$585.02
LOT 6	2,100 000	6 73%	$4,134 90	08/29/2013	$29 260	$61,446 00		$57,382.41	$4,063.59
LOT 7	2,100.000	6.73%	$4,134 90	08/29/2013	$29.260	$61,446 00		$57,382 02	$4,063.98
ING GROEP N.V. PERP DBT 6.125 DEBT SECURITIES 6.125% (456837509)	4,000.000	5.99%	$6,124.00	10/06/2017	$25.540	**$102,160.00**		$102,116.40	$43 60
Debt Classification: Junior Subordinated									
Ratings Information: Moody's Long Term Rating Baa3 **S&P** Long Term Rating BB+									
LEGG MASON INCORPORATED JR SUB NT 56 5.45% DUE 09/15/2056 Callable 09/15/2021 (524901600)	10,000.000	5 39%	$13,620 00		$25.260	**$252,600.00**		$219,357 70	$33,242.30
Debt Classification: Junior Subordinated									
Ratings Information: Moody's Long Term Rating. Baa2 **S&P** Long Term Rating BB+									
LOT 1	7,500 000	5.39%	$10,215.00	01/03/2017	$25.260	$189,450.00		$164,532.70	$24,917.30
LOT 2	2,500.000	5 39%	$3,405 00	01/03/2017	$25 260	$63,150.00		$54,825 00	$8,325 00

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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	6.18%	$16,111 94		$26 090	**$260,769.55**		$247,783.14	$12,986.41
Ratings Information: Moody's Long Term Rating Baa3,LT Direction: ⇧ S&P Long Term Rating BBB-,LT Direction ⇧									
LOT 1	2,597.000	6 18%	$4,186.36	11/16/2012	$26 090	$67,755.73		$64,310.38	$3,445.35
LOT 2	2,932.000	6 18%	$4,726.38	11/16/2012	$26 090	$76,495 88		$72,694.05	$3,801.83
LOT 3	403 000	6.18%	$649 64	11/16/2012	$26.090	$10,514.27		$9,971 56	$542 71
LOT 4	2,000 000	6.18%	$3,224 00	11/16/2012	$26.090	$52,180.00		$49,583 07	$2,596.93
LOT 5	2,063 000	6.18%	$3,325 56	11/19/2012	$26 090	$53,823 67		$51,224 08	$2,599.59
MORGAN STANLEY DEP 1/1000 PFD G NON-CUMULATIVE SERIES G6.625% Callable 07/15/2019 (61762V507)	10,000 000 c	6.20%	$16,560 00		$26.710	**$267,100.00**		$252,522.95	$14,577.05
Ratings Information: Moody's Long Term Rating Ba1 S&P Long Term Rating BB+									
LOT 1	3,500 000	6.20%	$5,796 00	09/12/2014	$26.710	$93,485.00		$88,375 00	$5,110 00
LOT 2	1,500 000	6 20%	$2,484 00	09/12/2014	$26 710	$40,065 00		$37,881.35	$2,183.65
LOT 3	2,000 000	6.20%	$3,312 00	09/12/2014	$26 710	$53,420.00		$50,499 80	$2,920.20
LOT 4	3,000 000	6 20%	$4,968 00	09/12/2014	$26 710	$80,130.00		$75,766.80	$4,363.20
PNC FINANCIAL SERVICES GROUP IC DEPOSITARY SHS P NON-CUMULATIVE 6.125% (693475857)	10,000.000 c	5.41%	$15,310.00		$28 300	**$283,000.00**		$250,489.50	$32,510.50
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating BBB-									
LOT 1	5,000.000	5 41%	$7,655.00	06/01/2012	$28.300	$141,500.00		$125,250.00	$16,250.00
LOT 2	5,000 000	5 41%	$7,655 00	06/01/2012	$28 300	$141,500 00		$125,239 50	$16,260 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)
QWEST CORPORATION 6.75% NT 57 NON-CUMULATIVE DUE 06/15/2057 Callable 06/15/2022 (74913G873) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Ba2 S&P Long Term Rating BBB-	10,000.000	7.38%	$16,880.00		$22.880	**$228,800.00**		$255,480.85	$(26,680.85)
LOT 1	7,500 000	7 38%	$12,660.00	08/09/2017	$22.880	$171,600.00		$191,608 58	$(20,008.58)
LOT 2	2,500 000	7 38%	$4,220.00	08/09/2017	$22 880	$57,200.00		$63,872 27	$(6,672 27)
CHARLES SCHWAB CORP PFD NON-CUMULATIVE SERIES C6% Callable 12/01/2020 (808513402) Debt Classification: Preferred Stock Ratings Information: Moody's Long Term Rating. Baa2 S&P Long Term Rating BBB	10,000 000	5.58%	$15,000.00		$26.880	**$268,800.00**		$250,368.95	$18,431.05
LOT 1	3,000.000	5 58%	$4,500.00	12/06/2016	$26.880	$80,640.00		$75,095 35	$5,544.65
LOT 2	4,000.000	5.58%	$6,000.00	12/06/2016	$26.880	$107,520.00		$100,154.80	$7,365.20
LOT 3	3,000 000	5 58%	$4,500 00	12/06/2016	$26 880	$80,640.00		$75,118 80	$5,521 20
STIFEL FINANCIAL CORPORATION DSHS 1/40 PF A NON-CUMULATIVE 6.25% Callable 07/15/2021 (860630409) Ratings Information: S&P Long Term Rating BB-	20,000 000	5.77%	$31,260 00		$27 080	**$541,600.00**		$498,717.35	$42,882.65
LOT 1	9,000.000	5.77%	$14,067.00	12/30/2016	$27.080	$243,720.00		$224,096.95	$19,623.05
LOT 2	7,000.000	5 77%	$10,941 00	12/30/2016	$27 080	$189,560.00		$174,630 40	$14,929.60
LOT 3	4,000 000	5.77%	$6,252.00	12/30/2016	$27.080	$108,320.00		$99,990 00	$8,330.00

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	**Value**	Accrued Interest	Total Cost Basis	Gain or (Loss)
SUNTRUST BANKS, INCORPORATED. DEPSHS REP PFD E NON-CUMULATIVE 5.875% Callable 03/15/2018 (867914889)	20,000 000 c	5.82%	$29,380.00	12/13/2012	$25.230	**$504,600.00**		$500,000.00	$4,600.00
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating Baa3 **S&P** Long Term Rating BB+									
WELLS FARGO & CO PFD NON-CUMULATIVE SERIES V6% Callable 12/15/2020 (94988U730)	20,000 000	5.59%	$30,000 00		$26 810	**$536,200.00**		$496,273.25	$39,926.75
Debt Classification: Preferred Stock									
Ratings Information: Moody's Long Term Rating Baa2 **S&P** Long Term Rating BBB									
LOT 1	6,000 000	5 59%	$9,000 00	12/06/2016	$26.810	$160,860.00		$148,865 35	$11,994.65
LOT 2	9,000 000	5.59%	$13,500 00	12/06/2016	$26 810	$241,290 00		$223,304 40	$17,985.60
LOT 3	5,000.000	5.59%	$7,500 00	12/06/2016	$26 810	$134,050.00		$124,103.50	$9,946.50
Preferred Securities Total		5.92%	$352,711.94			**$5,958,525.55**		$5,594,221.88	$364,303.67

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	$103 603	**$259,007.50**	$3,632.81	$260,345.00 $(1,337 50)	$255,287.54 $3,719.96
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	$102.186	**$255,465.00**	$3,164.06	$260,045.00 $(4,580.00)	$254,243.57 $1,221 43
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating. Baa1 **S&P** Long Term Rating BBB+								
BNP PARIBAS MTN ISIN US05567LT315 5.0000% DUE 01/15/2021 (05567LT31)	$250,000.00	$12,500 00	01/29/2014	$107.093	**$267,732.50**	$5,729.17	$277,835.00 $(10,102.50)	$262,932 15 $4,800 35
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating· Aa3 **S&P** Long Term Rating A, Long Term Watch· Not Meaningful								

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For Year Ended December 31, 2017

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) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating BBB	$375,000.00	$10,781.25	01/28/2014	$100.589	**$377,208.75**	$2,665.36	$388,071.19 $(10,862.44)	$377,197.33 $11.42
GENERAL ELECTRIC COMPANY MTN ISIN US36962G6P44 2.1000% DUE 12/11/2019 (36962G6P4) **Debt Classification:** Senior Secured **Ratings Information: Moody's** Long Term Rating A1, LT Direction ⇩ **S&P** Long Term Rating A, LT Direction ⇩, Long Term Watch Not Meaningful	$250,000.00	$5,250.00	01/29/2014	$99.715	**$249,287.50**	$277.08	$251,250.00 $(1,962.50)	$250,431.76 $(1,144.26)
HEWLETT-PACKARD COMPANY NTS ISIN US428236BF92 3.7500% DUE 12/01/2020 (428236BF9) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating BBB, Long Term Watch Not Meaningful	$250,000.00	$9,375.00	01/28/2014	$103.192	**$257,980.00**	$755.21	$255,370.00 $2,610.00	$252,444.94 $5,535.06
HEWLETT-PACKARD COMPANY NTS ISIN US428236BQ57 4.3750% DUE 09/15/2021 (428236BQ5) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating BBB, Long Term Watch Not Meaningful	$250,000.00	$10,937.50	01/28/2014	$105.260	**$263,150.00**	$3,190.10	$257,911.69 $5,238.31	$254,136.70 $9,013.30
MARRIOTT INTERNATIONAL, INC. NTS ISIN US571903AL78 3.3750% DUE 10/15/2020 Callable 07/15/2020 @ 100.000 (571903AL7) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating BBB	$250,000.00	$8,437.50	01/28/2014	$102.078	**$255,195.00**	$1,757.81	$255,450.00 $(255.00)	$252,400.96 $2,794.04
MEAD JOHNSON NUTRITION COMPANY NTS ISIN US582839AE65 4.9000% DUE 11/01/2019 (582839AE6) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating A3 **S&P** Long Term Rating A-, Long Term Watch Not Meaningful	$375,000.00	$18,375.00	01/29/2014	$104.734	**$392,752.50**	$3,011.46	$419,850.38 $(27,097.88)	$390,066.02 $2,686.48

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)
NEWMONT MINING CORPORATION NTS ISIN US651639AL04 5.1250% DUE 10/01/2019 (651639AL0) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Baa2 **S&P** Long Term Rating· BBB	$375,000.00	$19,218.75		$104.205	**$390,768.75**	$4,751.30	$392,528.22 $(1,759.47)	$380,863 98 $9,904.77
LOT 1	$20,000 00	$1,025 00	01/28/2014	$104.205	$20,841.00		$20,933.31 $(92 31)	$20,312 24 $528 76
LOT 2	$125,000 00	$6,406 25	01/28/2014	$104 205	$130,256.25		$130,833 21 $(576.96)	$126,951 53 $3,304.72
LOT 3	$230,000 00	$11,787 50	01/28/2014	$104 205	$239,671 50		$240,761 70 $(1,090.20)	$233,600.21 $6,071.29
PPL ENERGY SUPPLY, LLC NTS ISIN US69352JAN72 4.6000% DUE 12/15/2021 Callable 09/15/2021 @ 100.000 (69352JAN7) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating B3 **S&P** Long Term Rating B-	$250,000.00	$11,500.00	01/28/2014	$91.500	**$228,750.00**	$479.17	$251,554.75 $(22,804.75)	$250,849.36 $(22,099 36)
QUEST DIAGNOSTICS INCORPORATED NTS ISIN US74834LAS97 4.7000% DUE 04/01/2021 (74834LAS9) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating· Baa2 **S&P** Long Term Rating. BBB+	$250,000.00	$11,750 00	01/29/2014	$105.730	**$264,325.00**	$2,904.86	$267,177.50 $(2,852.50)	$258,340.21 $5,984 79
THE ROYAL BANK OF SCOTLAND PLC MTN PAYS MONTHLY ISIN US78011RBZ55 4.5000% DUE 05/15/2020 (78011RBZ5) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating A3 **S&P** Long Term Rating BBB+, Long Term Watch Not Meaningful	$500,000.00	$22,500.00		$104 729	**$523,645.00**	$937.50	$536,487.50 $(12,842 50)	$514,654.17 $8,990.83
LOT 1	$250,000 00	$11,250 00	01/28/2014	$104.729	$261,822.50		$267,947.50 $(6,125 00)	$257,209.42 $4,613.08

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)
LOT 2	$250,000 00	$11,250.00	01/29/2014	$104.729	$261,822.50		$268,540.00 $(6,717.50)	$257,444.75 $4,377.75
SAFEWAY INC. NTS ISIN US786514BR925.0000% DUE 08/15/2019 (786514BR9) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating B3 **S&P** Long Term Rating B-	$250,000.00	$12,500.00	01/29/2014	$101.000	**$252,500.00**	$4,687.50	$272,575.00 $(20,075.00)	$257,042.20 $(4,542.20)
THE WESTERN UNION COMPANY NTS ISIN US959802AP403.6500% DUE 08/22/2018 FACTOR: 1.00000000 (959802AP4) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Baa2 **S&P** Long Term Rating BBB	$375,000.00	$13,687.50	01/28/2014	$100.898	**$378,367.50**	$4,866.66	$393,000.00 $(14,632 50)	$377,675 64 $691.86
Corporate Bonds Total	$4,500,000.00	$184,937.50			**$4,616,135.00**	$42,810.05	$4,739,451.23 $(123,316 23)	$4,588,566.53 $27,568.47

Claude Moore Charitable Foundation
EIN: 52-1558571
Schedule 6
For Year Ended December 31, 2017

Equities

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
ACTIVISION BLIZZARD INC	ATVI	4,998		1	63 320	97,881.34	316,473 36	218,592 02	1,499	0 47
AKAMAI TECHNOLOGIES INC	AKAM	7,750		1	65 040	437,220 33	504,060.00	66,839.67		
ALPHABET INC CL C	GOOG	528		1	1,046 400	280,575 52	552,499.20	271,923.68		
APTIV PLC	APTV	3,132		1	84 830	182,352.20	265,687 56	83,335.36	2,756	1 04
BRISTOL MYERS SQUIBB COMPANY	BMY	5,034		1	61 280	282,290 58	308,483 52	26,192.94	8,054	2 61
CAPITAL ONE FINANCIAL CORP	COF	4,206		1	99 580	338,478.48	418,833 48	80,355 00	6,729	1 61
CBRE GROUP INC CL A	CBG	12,338		1	43 310	361,398 45	534,358 78	172,960.33		
CBS CORP NEW CL B	CBS	6,658		1	59.000	321,585 45	392,822.00	71,236.55	4,793	1 22
CERNER CORP	CERN	4,576		1	67 390	235,590 33	308,376 64	72,786.31		
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	3,257		1	103.620	220,630.14	337,490.34	116,860.20		
CISCO SYSTEMS INC	CSCO	14,257		1	38.300	350,489.80	546,043 10	195,553.30	16,538	3.03
COMCAST CORP CL A NEW	CMCSA	13,550		1	40 050	370,125 70	542,677 50	172,551.80	8,536	1 57
DANAHER CORP	DHR	3,970		1	92.820	319,649.53	368,495 40	48,845 87	2,223	0 60
DELPHI TECHNOLOGIES PLC	DLPH	1,044		1	52.470	38,237.71	54,778 68	16,540.97		
DISCOVERY COMMUNICATIONS INC NEW SERIES C	DISCK	20,074		1	21.170	604,322.44	424,966 58	-179,355 86		
ECOLAB INC	ECL	3,303		1	134 180	430,455 31	443,196 54	12,741 23	5,416	1 22

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
FORD MOTOR COMPANY NEW	F	27,245		1	12 490	456,097.48	340,290 05	-115,807 43	16,347	4.80
GILEAD SCIENCES INC	GILD	6,229		1	71.640	508,398 01	446,245 56	-62,152 45	12,956	2.90
HCA HEALTHCARE INC	HCA	5,687		1	87.840	384,173 26	499,546.08	115,372 82		
INTUIT INC	INTU	3,711		1	157.780	315,917.43	585,521.58	269,604 15	5,789	0.99
LENNAR CORP	LEN	6,006		1	63 240	232,572 96	379,819 44	147,246 48	960	0 25
LIVE NATION ENTERTAINMENT INC	LYV	9,342		1	42.570	223,542 80	397,688 94	174,146 14		
MEDNAX INC	MD	3,074		1	53 440	174,497.36	164,274.56	-10,222.80		
NEWELL BRANDS INC	NWL	5,162		1	30 900	158,901.37	159,505 80	604 43	4,749	2 98
NIELSEN HLDGS PLC SHS EUR	NLSN	10,039		1	36 400	461,480.35	365,419.60	-96,060 75	13,653	3 74
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	7,521		1	53 250	304,350 89	400,493 25	96,142.36		
RED HAT INC	RHT	4,906		1	120 100	345,499 16	589,210 60	243,711 44		
RYMAN HOSPITALITY PPTYS INC	RHP	6,466		1	69 020	317,127.53	446,283 32	129,155.79	20,691	4.64
SHIRE PLC SPON ADR	SHPG	2,705		1	155 120	440,913 90	419,599 60	-21,314.30	2,498	0.60
UNITEDHEALTH GROUP INC	UNH	2,122		1	220.460	176,079.28	467,816.12	291,736 84	6,366	1 36
VERISK ANALYTICS INC	VRSK	5,485		1	96 000	347,708 95	526,560 00	178,851 05		
Total for Equities							12,507,517 18		140,553	1 12
Total for Equities with Cost Data						9,718,544 04	12,507,517.18	2,788,973 14		

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE	SL	12,270.			12,270.	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.	678.			678.
IPAD WI-FI 64 GB	SL	908.			908.	908.			908.
SERVER AND WORKSTA	SL	7,309.			7,309.	6,457.	852.		7,309.
SERVER	SL	5,500.			5,500.	4,308.	1,100.		5,408.
IPADS (2)	SL	1,593.			1,593.	984.	319.		1,303.
APPLE LAPTOP	SL	735.			735.	478.	147.		625.
SHELVING	SL	7,615.			7,615.	2,629.	1,088.		3,717.
COMPUTER IMAC	SL	1,373.			1,373.	664.	275.		939.
IPAD WI-FI 16GB	SL	653.			653.	218.	131.		349.
PAVILLION	SL	90,407.			90,407.	3,477.	2,318.		5,795.
FENCE	SL	26,800.			26,800.	2,383.	1,787.		4,170.
ROAD ENTRANCE	SL	24,580.			24,580.	2,868.	1,639.		4,507.
TRAILER	SL	79,446.			79,446.	3,056.	2,037.		5,093.
TOTALS		357,331.			357,331.	138,842.			150,535.

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEPOSITS	51,478.	51,478.
DUE FROM BROKERS	9,598.	9,598.
REIMBURSABLE BONDS	3,188,212.	3,188,212.
TOTALS	3,249,288.	3,249,288.

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
PAYROLL WITHHOLDINGS		651.
	TOTALS	651.

ATTACHMENT 15

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES	6,330,889.
TOTAL	6,330,889.

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	11,989,882.
TOTAL	11,989,882.

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 SUITE 520 FAIRFAX, VA 22030	TRUSTEE 3.00	60,000.		
PETER ARNTSON 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	TRUSTEE 4.00	60,500.		

PETER ARNTSON IS ASSOCIATED WITH THE FIRM OF MCCANDLISH & LILLARD. THE FIRM PROVIDES LEGAL AND CONSULTING SERVICES TO THE FOUNDATION. FEES CHARGED ARE CONSIDERED COMMENSURATE WITH THE SERVICES PROVIDED. (SEE ATTACHMENT 19).

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J HAMILTON LAMBERT 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	TRUSTEE / EXEC DIR 40.00	488,098.		
GUY GRAVETT 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	TRUSTEE 3.00	60,000.		

GUY GRAVETT IS ASSOCIATED WITH THE FIRM OF FARMS & ACREAGE INC. 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	40,000.		
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). HE SERVED AS A TRUSTEE FROM JANUARY 1, 2017 THROUGH AUGUST 4, 2017.				
RANDOLPH A SUTLIFF 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	TRUSTEE / DEP EXEC DIRECTOR 40.00	269,850.		
	GRAND TOTALS	978,448.	0.	0.

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
ANNE R JONES 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	CHIEF COUNSEL 40.00	251,758.	0.	0.
KAREN L TADLOCK 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DEP EX DIR OF GIVING 40.00	130,200.	0.	0.
GALE MORGAN 11350 RANDOM HILLS ROAD SUITE 520 FAIRFAX, VA 22030	DIRECTOR OF FINANCE 40.00	120,092.	0.	0.
	TOTAL COMPENSATION	502,050.	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 $31,536 CAPITALIZED TO LAND.	LEGAL/CONSULT-DESIGN	86,453.
RUSSELL, EVANS & THOMPSON, PLLC 299 HERNDON PKWY, #206 HERNDON, VA 20170 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.	AUDIT AND TAX SVCS	133,105.
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 $121,092 CAPITALIZED TO LAND.	LEGAL FEES	121,092.
DEWBERRY CONSULTANTS LLC 8401 ARLINGTON BLVD FAIRFAX, VA 22031 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS COST WAS CAPITALIZED TO LAND.	ENGINEERING	1,610,038.
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	128,022.
	TOTAL COMPENSATION	2,078,710.

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.	4,498,647.
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.	137,531.
		TOTAL CONTRIBUTIONS PAID	4,636,178.

The Claude Moore Charitable Foundation
2017 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2017

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
African American Teaching Fellows	PC[509(a)(1) or (2) Public Charity]	General Support	$ 1,000	PO BOX 5064	Charlottesville	VA	22905
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
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
American Fund for Charities	PC[509(a)(1) or (2) Public Charity]	Support Mike Campbell Foundation	$ 14,000	c/o Chapel & York Limited 1000 North West Street, Suite 1200	Wilmington	DE	19801
American Legion Post 150	PC[509(a)(1) or (2) Public Charity]	Veteran Memorial	$ 2,000	PO Box 111	Sterling	VA	20167
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	$ 20,000	PO BOX 7694	Arlington	VA	22207
Arlington Academy of Hope	PC[509(a)(1) or (2) Public Charity]	Uganda School Support	$ 25,000	PO BOX 7694	Arlington	VA	22207
Arlington Rotary Education Foundation	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 5,000	PO BOX 100038	Arlington	VA	22210
Arts Council of Fairfax County	PC[509(a)(1) or (2) Public Charity]	Artist Residencies in Middle School	$ 15,000	2667 Prosperity Ave Suite A	Fairfax	VA	22031
Arts Council of Fairfax County	PC[509(a)(1) or (2) Public Charity]	2017 Arts Award Sponsor	$ 4,600	2667 Prosperity Ave Suite A	Fairfax	VA	22031
Army War College	PC[509(a)(1) or (2) Public Charity]	General Support	$ 5,000	122 Forbes Avenue, Room B-120	Carlisle	PA	17013
Bluemont Concert Series	PC[509(a)(1) or (2) Public Charity]	Artist in Education-Moorefield Station ES	$ 5,000	PO Box 802	Berryville	VA	22611
Boulder Crest Retreat for Military & Veteran Wellness	PC[509(a)(1) or (2) Public Charity]	Couples/Caregiver PATHH Program	$ 20,000	PO BOX 117	Bluemont	VA	20135
National Capital Area Council, BSA	PC[509(a)(1) or (2) Public Charity]	Good Scout Dinner	$ 5,000	9091 Rockville Pike	Bethesda	MD	20814
National Capital Area Council, BSA	PC[509(a)(1) or (2) Public Charity]	Endowment Support	$ 25,000	9091 Rockville Pike	Bethesda	MD	20814
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 Ballet	PC[509(a)(1) or (2) Public Charity]	Chance to Dance Support	$ 1,000	1885 Seminole Trail, Suite 203	Charlottesville	VA	22901
Charlottesville Tomorrow	PC[509(a)(1) or (2) Public Charity]	Public Education Program Support	$ 5,000	PO BOX 1591	Charlottesville	VA	22902
Committee for Dulles Community Outreach	PC[509(a)(1) or (2) Public Charity]	Academic Scholarship	$ 5,000	45969 Nokes Blvd , Suite 100	Dulles	VA	20166
Community Foundation for Loudoun & Northern Fauq	PC[509(a)(1) or (2) Public Charity]	Direct Service Programs	$ 130,000	PO Box 342	Leesburg	VA	20178
Community Foundation for Loudoun & Northern Fauq	PC[509(a)(1) or (2) Public Charity]	Loudoun Chamber Foundation	$ 4,280	PO Box 342	Leesburg	VA	20178

ATTACHMENT 20A

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Community Foundation for Loudoun & Northern Fauq	PC[509(a)(1) or (2) Public Charity]	Connect Northern Virginia	$ 10,000	PO Box 342	Leesburg	VA	20178
Community Foundation for Loudoun & Northern Fauq	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	$ 4,000	2940 Hunter Mill Road, Suite 201	Oakton	VA	22124
ECHO	PC[509(a)(1) or (2) Public Charity]	Student Support	$ 60,000	PO BOX 2277	Leesburg	VA	20177
Emerging Scholars	PC[509(a)(1) or (2) Public Charity]	15th Anniversary Gala	$ 5,000	2009 14th Street, North, Suite One	Arlington	VA	22201
Fairfax County Park Foundation	PC[509(a)(1) or (2) Public Charity]	PACT Program	$ 10,000	12055 Government Center Pkwy, Suite 404	Fairfax	VA	22035
Fairfax Library Foundation	PC[509(a)(1) or (2) Public Charity]	Ready to Read Program	$ 15,000	12000 Government Center Parkway, Suite 329	Fairfax	VA	22035
Fairfax Symphony Orchestra	PC[509(a)(1) or (2) Public Charity]	Community Outreach	$ 10,000	3905 Railroad Avenue, Suite 202N	Fairfax	VA	22030
Five Stones Institute	PC[509(a)(1) or (2) Public Charity]	Program Expansion	$ 20,000	116-Q Edwards Ferry Road, NE	Leesburg	VA	10176
Foundation for Fairfax County Public Schools	PC[509(a)(1) or (2) Public Charity]	Development-CMHEP	$ 86,000	8115 Gatehouse Road, Suite 5101	Falls Church	VA	22042
Friends - CM Colonial Farm @ TR (N)	PC[509(a)(1) or (2) Public Charity]	Educational Program Support	$ 25,000	6310 Georgetown Pike	McLean	VA	22101
Girl Scout Council of Nation's Capital	PC[509(a)(1) or (2) Public Charity]	STEM Program Support	$ 50,000	4301 Connecticut Avenue NW, Sui	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
INMED Partnership for Children	PC[509(a)(1) or (2) Public Charity]	Transportation for low income students	$ 35,000	21630 Ridgetop Circle, Suite 130	Sterling	VA	20166
Inova Health System Foundation	PC[509(a)(1) or (2) Public Charity]	Nursing Scholarship	$ 100,000	8110 Gatehouse Road, Suite 200E	Falls Church	VA	22042
Inova Health System Foundation	PC[509(a)(1) or (2) Public Charity]	Kellar Center	$ 10,000	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 University	PC[509(a)(1) or (2) Public Charity]	Precious Times	$ 53,754	MSC 5728, 800 Main Street	Harrisonburg	VA	22807
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	$ 15,000	707 East Main Street, Suite 1035	Richmond	VA	23219
Leadership Fauquier	PC[509(a)(1) or (2) Public Charity]	Launch Support	$ 5,000	PO BOX 3661	Warrenton	VA	20188

The Claude Moore Charitable Foundation
2017 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2017

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Legacy Farms	PC[509(a)(1) or (2) Public Charity]	General Support	$ 15,000	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]	General Support	$ 20,000	PO BOX 104	Great Falls	VA	22066
Lift Me Up!	PC[509(a)(1) or (2) Public Charity]	Annual Gala	$ 3,000	PO BOX 104	Great Falls	VA	22066
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
Lord Fairfax Community College Foundation	PC[509(a)(1) or (2) Public Charity]	CMHEP Program Development	$ 144,000	173 Skirmisher Lane	Middletown	VA	22645
Loudoun Arts Council	PC[509(a)(1) or (2) Public Charity]	Sterling Library Project	$ 2,000	PO Box 4270	Leesburg	VA	20177
Loudoun Cares (N)	PC[509(a)(1) or (2) Public Charity]	CM Community Builders	$ 40,000	PO BOX 83	Leesburg	VA	20178
Loudoun Douglass Alumni Association	PC[509(a)(1) or (2) Public Charity]	Scholarship Support	$ 3,000	PO BOX 1638	Leesburg	VA	20177
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Teachers Endorsement Scholarship Program	$ 27,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Making a Difference	$ 20,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Claude Moore Scholars	$ 25,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	School/Business Partnership Breakfast	$ 900	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]	Same Sky Project	$ 32,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	Outstanding Teacher Recognition Dinner	$ 2,500	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]	International Youth Leadership Summit	$ 5,000	21000 Education Court	Ashburn	VA	20148
Loudoun Education Foundation	PC[509(a)(1) or (2) Public Charity]	HS Graduation Celebration Support	$ 36,000	21000 Education Court	Ashburn	VA	20148
Loudoun Free Clinic	PC[509(a)(1) or (2) Public Charity]	Expansion	$ 35,000	224-ACornwall Street NW	Leesburg	VA	20176
Loudoun Laurels Foundation	PC[509(a)(1) or (2) Public Charity]	2016 Gala	$ 4,500	21800 Town Center Plaza, 266A/230	Sterling	VA	20164

The Claude Moore Charitable Foundation
2017 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2017

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
Loudoun Laurels Foundation	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 30,000	21800 Town Center Plaza, 266A/230	Sterling	VA	20164
Loudoun Literacy Council	PC[509(a)(1) or (2) Public Charity]	Family Literacy Program	$ 50,000	PO BOX 1932	Leesburg	VA	20177
Loudoun Symphony	PC[509(a)(1) or (2) Public Charity]	Expand Youth Orchestra	$ 4,500	PO BOX 4478	Leesburg	VA	20177
Loudoun Symphony	PC[509(a)(1) or (2) Public Charity]	Support 5 ES Programs	$ 3,750	PO BOX 4478	Leesburg	VA	20177
Loudoun Therpeutic Riding	PC[509(a)(1) or (2) Public Charity]	Purchase Wheel Chair Lift	$ 20,000	41580 Sunday Morning Lane	Leesburg	VA	20176
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]	2017 Gala Sponsor	$ 5,000	1616 Anderson Road	McLean	VA	22102
Metropolitan School for the Arts	PC[509(a)(1) or (2) Public Charity]	Program Support	$ 25,000	5775 Barclay Drive, Suite 4	Alexandria	VA	22315
Mount Vernon Ladies Association	PC[509(a)(1) or (2) Public Charity]	3rd Annual Constitutional Institute Seminar	$ 20,000	PO BOX 110	Mount Vernon	VA	22121
Northern Virginia Transportation Alliance	PC[509(a)(1) or (2) Public Charity]	General Support	$ 1,000	PO Box 6149	McLean	VA	22106
Roanoke College	PC[509(a)(1) or (2) Public Charity]	Purchase Centrifuge for Biology Class	$ 15,000	221 College Lane	Salem	VA	24153
Salvation Army-Fairfax Corps	PC[509(a)(1) or (2) Public Charity]	Fairfax Program Support	$ 25,000	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
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]	2017 Spring Gala	$ 5,000	PO BOX 400206	Charlottesville	VA	22904
Sorensen Institute	PC[509(a)(1) or (2) Public Charity]	2017 Autumn Gala	$ 5,000	PO BOX 400206	Charlottesville	VA	22904
Special Olympics - Loudoun	PC[509(a)(1) or (2) Public Charity]	Support	$ 25,000	19732 Youngs Cliff Road	Sterling	VA	20165
Turning Point Suffragist Memorial	PC[509(a)(1) or (2) Public Charity]	Centennial Night of Terror	$ 2,000	5400 Ox Road	Fairfax Station	VA	22039
Urban Land Institute Foundation	PC[509(a)(1) or (2) Public Charity]	Annual Fund	$ 5,000	2001 L Street, NW, Suite 200	Washington	DC	20036
US STEM Foundation	PC[509(a)(1) or (2) Public Charity]	ILITE Robotics Support	$ 5,000	7371 Atlas Walk Way, #242	Gainsville	VA	20155
University of Virginia	PC[509(a)(1) or (2) Public Charity]	Commitment - Paid in Full	$ 2,000,000	PO BOX 800773	Charlottesville	VA	22908

The Claude Moore Charitable Foundation
2017 Form 990PF, Part XV Supplementary Information
Line 3a - Grants and Contributions Paid During 2017

ORGANIZATION		PURPOSE OF GRANT	AMOUNT	ADDRESS	CITY	STATE	ZIP
University of Virginia Center for Politics	PC[509(a)(1) or (2) Public Charity]	Youth Leadership Initiative	$ 1,000	PO BOX 400807	Charlottesville	VA	22908
University of Virginia Health Foundation	PC[509(a)(1) or (2) Public Charity]	Geriatric Education Fund	$ 250,000	PO BOX 400807	Charlottesville	VA	22908
University of Virginia Law School	PC[509(a)(1) or (2) Public Charity]	Support Human Rights	$ 3,000	PO BOX 400801	Charlottesville	VA	22904
Virginia Chamber Orchestra	PC[509(a)(1) or (2) Public Charity]	Support Multi-media Programs	$ 4,000	PO Box 7484	Alexandria	VA	22307
Virginia Council on Economic Education	PC[509(a)(1) or (2) Public Charity]	Mini-Economy Institute Support	$ 17,000	301 West Main Street, Box 844000	Richmond	VA	23284
Virginia Health Care Foundation	PC[509(a)(1) or (2) Public Charity]	General Support	$ 10,000	707 East Main Street, Suite 1350	Richmond	VA	23219
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
Virginia Public Access Project	PC[509(a)(1) or (2) Public Charity]	Civics Education Iniatitive	$ 5,000	PO Box 1472	Richmond	VA	23218
Virginia Regional Transit	PC[509(a)(1) or (2) Public Charity]	General Operating Support	$ 2,500	109 N Bailey Lane	Purcellville	VA	22132
Virginia Western CC Educational Foundation	PC[509(a)(1) or (2) Public Charity]	Fall Semester Dual Tuition support	$ 65,000	3093 Colonia Avenue, SW	Roanoke	VA	24015
Virginia Western CC Educational Foundation	PC[509(a)(1) or (2) Public Charity]	Paint EMT/RCPS	$ 5,000	3093 Colonia Avenue, SW	Roanoke	VA	24015
Virginia Western CC Educational Foundation	PC[509(a)(1) or (2) Public Charity]	Program Development-CMHEP	$ 100,363	3093 Colonia Avenue, SW	Roanoke	VA	24015
Wakefield High School Education Foundation	PC[509(a)(1) or (2) Public Charity]	Scholarship	$ 25,000	PO BOX 41657	Arlington	VA	22204
Washington Grantmakers	PC[509(a)(1) or (2) Public Charity]	25th Anniversary Campaign	$ 2,500	1400 16th Street, NW Suite 740	Washington	DC	20036
Washington Grantmakers	PC[509(a)(1) or (2) Public Charity]	Annual Meeting	$ 24,000	1400 16th Street, NW Suite 740	Washington	DC	20036
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	$ 75,000	117 E. Picadilly Street, Suite 100C	Winchester	VA	22601
Youth Leadership Foundation	PC[509(a)(1) or (2) Public Charity]	PALS & TAP Program Support	$ 20,000	5034 Wisconsin Avenue NW, Suite 250	Washington	DC	20016
Total			$ 4,498,647				

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	1,085.	14	14,767.	
TOTALS		1,085.		14,767.	

FEDERAL FOOTNOTES

FORM 990-PF, PART II, LINE 11 INVESTMENT-LAND AT DECEMBER 31, 2017

THE FAIR MARKET VALUE OF THE LAND (BASED ON APPRAISALS) IS $115,340,106. THE COST BASIS OF THE INVESTMENT LAND AT DECEMBER 31, 2017 IS $24,073,509.

INCLUDED IN THE TOTAL VALUE OF LAND IS $42,794,362 (AT DECEMBER 31, 2017) 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	$ 771,436
INSURANCE	96,804
REAL ESTATE MAINTENANCE	71,650