

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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

THE CLAUDE MOORE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

11350 RANDOM HILLS ROAD

Room/suite

730

A Employer identification number

52-1558571

B Telephone number (see instructions)

(703) 934-1147

C If exemption application is pending, check here. ☐D 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

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) \$ 228,644,217.

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)

250,000.

2 Check ☐ If the foundation is not required to attach Sch B.

3 Interest on savings and temporary cash investments.

4 Dividends and interest from securities

2,137,463.

2,136,779.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

22,907,621.

b Gross sales price for all assets on line 6a 38,428,032.

7 Capital gain net income (from Part IV, line 2)

22,907,148.

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 1.

4,256.

4,222.

12 Total. Add lines 1 through 11

25,299,340.

25,048,149.

13 Compensation of officers, directors, trustees, etc.

995,064.

804,418.

190,646.

14 Other employee salaries and wages

791,160.

545,263.

245,896.

15 Pension plans, employee benefits

16a Legal fees (attach schedule) ATCH 2.

90,391.

37,060.

53,331.

b Accounting fees (attach schedule) ATCH 3.

141,665.

60,208.

81,457.

c Other professional fees (attach schedule) [4]

504,029.

472,731.

31,298.

17 Interest. ATCH 5.

374.

374.

18 Taxes (attach schedule) (see instructions) [6].

1,902,475.

1,332,949.

239,526.

19 Depreciation (attach schedule) and depletion.

6,235.

6,235.

20 Occupancy

299,406.

62,939.

236,467.

21 Travel, conferences, and meetings

75,972.

28,674.

47,298.

22 Printing and publications

23 Other expenses (attach schedule) ATCH 7.

513,558.

128,495.

379,011.

24 Total operating and administrative expenses.

5,320,329.

3,479,346.

1,504,930.

Add lines 13 through 23.

6,291,472.

25 Contributions, gifts, grants paid

11,611,801.

3,479,346.

0.

26 Total expenses and disbursements. Add lines 24 and 25

13,687,539.

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

21,568,803.

SCANNED OCT 12 2021
Operating and Administrative Expenses

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

Liabilities

Net Assets or Fund Balances

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	11,648,610.	16,665,141.	16,665,141.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable.			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* 49,624,775.	ATCH 8
	Less: allowance for doubtful accounts ▶		49,624,775.	49,624,775.
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	40,701,392.	48,970,278.	48,970,278.
c	Investments - corporate bonds (attach schedule) ATCH 10	5,289,513.	11,620,268.	11,620,268.
11	Investments - land, buildings, and equipment basis ▶ 87,600,706.			
	Less: accumulated depreciation (attach schedule) ▶	115,340,106.	87,600,706.	87,600,706.
12	Investments - mortgage loans.			
13	Investments - other (attach schedule) ATCH 11	9,312,686.	13,277,180.	13,277,180.
14	Land, buildings, and equipment: basis ▶ 422,448.			ATCH 12
	Less: accumulated depreciation (attach schedule) ▶ 175,510.	208,209.	246,938.	246,938.
15	Other assets (describe ▶ ATCH 13)	313,807.	638,931.	638,931.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	182,814,323.	228,644,217.	228,644,217.
17	Accounts payable and accrued expenses			
18	Grants payable.			
19	Deferred revenue.		40,912,639.	ATCH 14
20	Loans from officers, directors, trustees, and other disqualified persons.			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 15)	2,242.	4,876.	
23	Total liabilities (add lines 17 through 22)	2,242.	40,917,515.	
	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
24	Net assets without donor restrictions	182,812,081.	187,726,702.	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund.			
28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions).	182,812,081.	187,726,702.	
30	Total liabilities and net assets/fund balances (see instructions)	182,814,323.	228,644,217.	

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 29 (must agree with end-of-year figure reported on prior year's return).	1	182,812,081.
2	Enter amount from Part I, line 27a.	2	13,687,539.
3	Other increases not included in line 2 (itemize) ▶ ATCH 16	3	10,533,218.
4	Add lines 1, 2, and 3	4	207,032,838.
5	Decreases not included in line 2 (itemize) ▶ ATCH 17	5	19,306,136.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	187,726,702.

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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	22,907,148.
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))
2018	4,532,399.	151,037,275.	0.030008
2017	6,382,012.	152,021,473.	0.041981
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

2 Total of line 1, column (d)	2	0.164704
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	0.032941
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	197,017,510.
5 Multiply line 4 by line 3.	5	6,489,954.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	215,688.
7 Add lines 5 and 6.	7	6,705,642.
8 Enter qualifying distributions from Part XII, line 4. 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.	8	7,796,402.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	215,688.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3 Add lines 1 and 2	3	215,688.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	215,688.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	427,064.
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	427,064.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	10.
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	211,366.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 211,366. Refunded <input type="checkbox"/> 11	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.CLAUDEMOOREFOUNDATION.ORG	X	
14 The books are in care of ▶ J HAMILTON LAMBERT Telephone no. ▶ (703) 934-1147 Located at ▶ 11350 RANDOM HILLS ROAD #730 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		
16 At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ , , , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 18		995,064.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 19		723,751.	0.	0.

Total number of other employees paid over \$50,000. ☐

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 20		2,014,081.
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.

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

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	68,249,873.
b	Average of monthly cash balances	1b	15,051,160.
c	Fair market value of all other assets (see instructions).	1c	116,716,744.
d	Total (add lines 1a, b, and c)	1d	200,017,777.
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	200,017,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,000,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	197,017,510.
6	Minimum investment return. Enter 5% of line 5	6	9,850,876.

Part X 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	9,850,876.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		215,688.
b	Income tax for 2019. (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	215,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,635,188.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	9,635,188.
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	9,635,188.

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	7,796,402.
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	7,796,402.
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	215,688.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,580,714.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				9,635,188.
2 Undistributed Income, if any, as of the end of 2019				
a Enter amount for 2018 only.			6,043,911.	
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>7,796,402.</u>			6,043,911.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				1,752,491.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				7,882,697.
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Form 990-PF (2019)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(P)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

C Qualifying distributions from Part XII, line 4, for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon . . .

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment 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 (1)(3)(B)(ii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 21				
Total			▶ 3a	6,291,472.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	684.	14	2,136,779.	
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	473.	18	22,907,148.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b ATCH 22 _____			34.		4,222.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			1,191.		25,048,149.	
13 Total. Add line 12, columns (b), (d), and (e)						25,049,340.

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

[illegible]

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					4,153.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,808.	
1,945,059.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,511,806.				P	VARIOUS 433,253.	VARIOUS
764,929.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 353,581.				P	VARIOUS 411,348.	VARIOUS
798,770.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 829,124.				P	VARIOUS -30,354.	VARIOUS
2,999,986.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,999,704.				P	VARIOUS 282.	VARIOUS
731,950.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 801,911.				P	VARIOUS -69,961.	VARIOUS
1,950,127.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,228,108.				P	VARIOUS 722,019.	VARIOUS
1,483,889.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,503,072.				P	VARIOUS -19,183.	VARIOUS
468,023.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 527,378.				P	VARIOUS -59,355.	VARIOUS
1,560,671.		PUB TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,251,382.				P	VARIOUS 309,289.	VARIOUS
25716667.		1ST OF 3 INSTALLMENTS ON SALE OF 68.6167 PROPERTY TYPE: REAL ESTATE 4,514,818.				D	21201849.	05/02/2019
TOTAL GAIN (LOSS)							<u>22907148.</u>	

Schedule of Contributors

OMB No 1545-0047

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

THE CLAUDE MOORE CHARITABLE FOUNDATION

Employer identification number

52-1558571

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(03) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **THE CLAUDE MOORE CHARITABLE FOUNDATION**Employer identification number
52-1558571**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF CLAUDE MOORE 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030	\$ 250,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **THE CLAUDE MOORE CHARITABLE FOUNDATION**

Employer identification number

52-1558571**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization **THE CLAUDE MONTE CHARITABLE FOUNDATION**

Employer identification number

52-1558571

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	3,379.	3,379.
ORDINARY INCOME, INVESTMENT IN PSHIPS	843.	843.
ORDINARY INCOME, INV IN PSHIP-UBIT	34.	
TOTALS	4,256.	4,222.

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	90,391.	37,060.		53,331.
TOTALS	<u>90,391.</u>	<u>37,060.</u>		<u>53,331.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND TAX SERVICES	141,665.	60,208.		81,457.
TOTALS	<u>141,665.</u>	<u>60,208.</u>		<u>81,457.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEES	469,861.	469,861.	4,130.
ADVISORY COMMITTEE	7,000.	2,870.	27,168.
ADVISORY COMMITTEE-CM SCHOLARS	27,168.		
TOTALS	<u>504,029.</u>	<u>472,731.</u>	<u>31,298.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE-PASS THROUGH	374.	374.
TOTALS	374.	374.

FORM 990PF, PART I - TAXES

ATTACHMENT 6

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE TAXES	1,493,071.	1,269,177.	223,894.
PAYROLL TAXES	76,466.	60,844.	15,622.
FOREIGN TAXES	2,928.	2,928.	
CALIFORNIA FILING FEE	10.		10.
FEDERAL EXCISE TAX	330,000.		
TOTALS	1,902,475.	1,332,949.	239,526.

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	109,722.	44,987.	64,735.
MEMBERSHIPS & SUBSCRIPTIONS	19,968.	8,186.	11,782.
PAYROLL SERVICE FEES	6,238.	2,557.	3,681.
INSURANCE	52,093.	21,358.	30,735.
REAL ESTATE LAND MAINT.	20,471.		20,471.
DEPREC, CHARITABLE FURN& EQUIP	8,973.		8,973.
ADMINISTRATIVE CONTRACTOR	149,546.		149,546.
PROPERTY MANAGEMENT	104,028.	36,409.	67,619.
TELEPHONE AND INTERNET	36,388.	14,919.	21,469.
INTANGIBLE DRILLING COST - PTE	76.		
SPONSORSHIPS - NON DEDUCTIBLE	5,917.		
PARTNERSHIP EXPENSES-UBIT	132.		
MISC. PASS-THROUGH EXPENSES	3.	3.	
NONDEDUCTIBLE EXP-PTE	3.		
TOTALS	513,558.	128,495.	379,011.

ATTACHMENT 8FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: TOLL VA VIII, L.P.
ORIGINAL AMOUNT: 49,624,775.
INTEREST RATE: 2.4200 %
DATE OF NOTE: 05/02/2019
MATURITY DATE: 05/02/2021
REPAYMENT TERMS: \$24,716,667 DUE 5/2/2020; \$24,908,108 DUE 5/2/2021
SECURITY PROVIDED: DEED OF TRUST
PURPOSE OF LOAN: PURCHASE OF 68.6167 ACRES OF LAND

ENDING BALANCE DUE 49,624,775.

ENDING FAIR MARKET VALUE 49,624,775.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 49,624,775.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 49,624,775.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

SEE THE ATTACHED INVESTMENT
SUMMARY SCHEDULE

	48,970,278.	48,970,278.
--	-------------	-------------

TOTALS

	<u>48,970,278.</u>	<u>48,970,278.</u>
--	--------------------	--------------------

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 10DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

SEE THE ATTACHED INVESTMENT
SUMMARY SCHEDULE

	11,620,268.	11,620,268.
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TOTALS

	<u>11,620,268.</u>	<u>11,620,268.</u>
--	--------------------	--------------------

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
13,277,180.	13,277,180.
<u>13,277,180.</u>	<u>13,277,180.</u>

SEE THE ATTACHED INVESTMENT
SUMMARY SCHEDULE - PREFERRED
STOCK
THE BLACKSTONE GROUP
APOLLO GLOBAL MMT LLC SERIES A
APOLLO GLOBAL MGT LLC SERIES B

TOTALS

CLAUDE MOORE CHARITABLE FOUNDATION
 EIN: 52-1558571
 SUMMARY OF INVESTMENTS - AT MARKET VALUE
 FORM 990 PF, PART II, LINES 10 AND 13
 DECEMBER 31, 2019

SCHEDULE	STOCK		BONDS
	COMMON, ETF & OPT	PREFERRED	CORPORATE
1	-	251,845	6,304,670
2	9,811,701	4,416,400	
3	23,557,495	8,608,935	983,500
4			4,332,098
5	15,601,082	-	
TOTAL	48,970,278	13,277,180	11,620,268
	LINE 10 b	LINE 13 - PREFERRED STOCK	LINE 10 c

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

SUPPORT FOR ATTACHMENTS 9, 10 AND 11

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT 21A

NONE
PC

SEE ATTACHMENT 21A.

6,291,472.

TOTAL CONTRIBUTIONS PAID

6,291,472.

ATTACHMENT 21

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 20

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
COLUMBIA GAS TRANSMISSION LLC 500 LAFAYETTE BLVD SUITE 210A FREDERICKSBURG, VA 22401 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS COST WAS CAPITALIZED TO LAND.	HIGHWAY CONTRACTOR	576,000.
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 AMOUNTS CAPITALIZED TO LAND.	LEGAL FEES	196,827.
DEWBERRY ENGINEERS, INC. 8401 ARLINGTON BOULEVARD FAIRFAX, VA 22031 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS COST WAS CAPITALIZED TO LAND.	ENGINEERING	665,263.
TOTAL DEVELOPMENT SOLUTIONS LLC 8031 INDUSTRIAL PARK CT BRISTOW, VA 20136 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED. THIS COST WAS CAPITALIZED TO LAND.	PROFFER MAINTENANCE	434,326.
RUSSELL, EVANS & THOMPSON, PLLC 299 HERNDON PARKWAY #206 HERNDON, VA 20170 FEES CHARGED ARE COMMENSURATE WITH THE SERVICES PROVIDED.	TAX & ACCTING SVCS	141,665.
TOTAL COMPENSATION		<u>2,014,081.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
ANNE R JONES 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030	CHIEF COUNSEL 40.00	320,182.
KAREN L TADLOCK 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030	DEP EX DIR OF GIVING 40.00	139,470.
GALE MORGAN 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030	DIRECTOR OF FINANCE 40.00	134,291.
MARC BROWN 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030	ASST GEN COUNSEL 40.00	129,808.
	TOTAL COMPENSATION	<u>723,751.</u>

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

ATTACHMENT 18 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RANDOLPH A SUTLIFF 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030	TRUSTEE / DEP EXEC DIRECTOR	289,064.		
	GRAND TOTALS	995,064.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LEIGH B. MIDDLEDITCH, JR 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030	TRUSTEE	60,000.		
PETER ARNTSON 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030 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.	TRUSTEE	66,000.		
J HAMILTON LAMBERT 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030	TRUSTEE / EXEC DIR	520,000.		
GUY GRAVETT 11350 RANDOM HILLS ROAD SUITE 730 FAIRFAX, VA 22030 GUY GRAVETT IS ASSOCIATED WITH THE FIRM OF FARMS & ACREAGE INC. FEES CHARGED ARE CONSIDERED COMMENSURATE WITH THE SERVICES PROVIDED.	TRUSTEE	60,000.		

ATTACHMENT 17FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT TO UNREALIZED GAIN ON LAND RESULTING FROM ADDITIONAL CAPITALIZED COSTS	19,306,136.
TOTAL	<u>19,306,136.</u>

ATTACHMENT 16FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

10,533,218.

TOTAL

10,533,218.

ATTACHMENT 15FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

PAYROLL WITHHOLDINGS

4,876.

TOTALS

4,876.

ATTACHMENT 14FORM 990PF, PART II - DEFERRED REVENUE

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED GAIN-SALE OF LAND	40,912,639.
TOTALS	<u>40,912,639.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 13

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSITS	176,467.	176,467.
DUE FROM BROKERS	35,482.	35,482.
REIMBURSABLE BONDS	426,982.	426,982.
TOTALS	<u>638,931.</u>	<u>638,931.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
COPIER	SL		22,857.	22,857.		381.	381.
TOTALS		<u>357,331.</u>		<u>422,448.</u>	<u>160,302.</u>		<u>175,510.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
DELL E6410 (GALE)	SL	2,650.			2,650.	2,650.	
IPAD WI-FI 32 GB	SL	678.			678.	678.	
IPAD WI-FI 64 GB	SL	908.			908.	908.	
SERVER AND WORKSTA	SL	7,309.			7,309.	7,309.	
SERVER	SL	5,500.			5,500.	5,500.	
IPADS (2)	SL	1,593.			1,593.	1,593.	
APPLE LAPTOP	SL	735.			735.	735.	
SHELVING	SL	7,615.			7,615.	4,805.	1,088.
COMPUTER IMAC	SL	1,373.			1,373.	1,214.	159.
IPAD WI-FI 16GB	SL	653.			653.	480.	131.
PAVILLION	SL	90,407.			90,407.	8,113.	2,318.
FENCE	SL	26,800.			26,800.	5,957.	1,787.
ROAD ENTRANCE	SL	24,580.			24,580.	6,146.	1,639.
TRAILER	SL	79,446.			79,446.	7,130.	2,037.
CUSTOM WEBSITE	SL		22,710.		22,710.		3,785.
SERVER	SL		4,688.		4,688.		859.
11" IPAD PRO	SL		3,521.		3,521.		646.
MACBOOK & PERIPHER	SL		11,341.		11,341.		378.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
FURNITURE	SL	12,270.			12,270.	12,270.	
STORAGE ROOM FILES	SL	1,048.			1,048.	1,048.	
2 DELL 380 COMPUTE	SL	4,000.			4,000.	4,000.	
24 " MONITOR	SL	761.			761.	761.	
HP 5550 N PRINTER	SL	4,619.			4,619.	4,619.	
CARPET - STORAGE	SL	1,689.			1,689.	1,689.	
SYS FURN - TITUS	SL	11,719.			11,719.	11,719.	
SHELVING STORAGE	SL	713.			713.	713.	
PINFILE # 600	SL	2,082.			2,082.	2,082.	
DATA TABLE	SL	1,250.			1,250.	1,250.	
WEBSITE DESIGN	SL	2,625.			2,625.	2,625.	
OFFICE FURNITURE	SL	2,618.			2,618.	2,618.	
DISH EQUIPMENT	SL	1,291.			1,291.	1,291.	
OFFICE FURNITURE	SL	39,135.			39,135.	39,135.	
DELL PWREDGE 2950	SL	13,190.			13,190.	13,190.	
WEBSITE DESIGN	SL	2,625.			2,625.	2,625.	
MACBK PRO W81146	SL	2,799.			2,799.	2,799.	
DELL E6410 (KATHY)	SL	2,650.			2,650.	2,650.	

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 22

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
ORDINARY BUSINESS INCOME (LOSS) - PARTNERSHIPS	523000	34.	14	4,222.
TOTALS		<u>34.</u>		<u>4,222.</u>