Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning Oct 1 **, 2013, and ending** Sep 30 , 2014

Name of foundation: THE MARGUERITE G COOLEY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 2 WISCONSIN CIRCLE — Room/suite: 500

City or town, state or province, country, and ZIP or foreign postal code: CHEVY CHASE MD 20815

A Employer identification number: 57-1168559

B Telephone number (see the instructions): (301) 951-4455

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, column (c), line 16)* ► $ 467,701.

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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,453.	5,453.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10	50,370.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 148,967.				
	7 Capital gain net income (from Part IV, line 2)		50,370.		
	8 Net short-term capital gain			50,370.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) OTHER				
	12 **Total.** Add lines 1 through 11	55,823.	55,823.	50,370.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,900.			
	c Other prof fees (attach sch)	5,000.	5,000.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) INCOME TAX	488.	488.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) BANK FEES	354.	354.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,742.	5,842.		
	25 Contributions, gifts, grants paid	14,750.			14,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	22,492.	5,842.		14,750.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	33,331.			
	b **Net investment income** (if negative, enter -0-)		49,981.		
	c **Adjusted net income** (if negative, enter -0-)			50,370.	

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Part II **Balance Sheets**		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	40,320.	47,181.	47,181.
	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 sch) ►			
		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) . L-10b. Stmt	176,653.	178,318.	301,898.
	c	Investments — corporate bonds (attach schedule) . L-10c. Stmt	92,804.	120,164.	118,622.
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I).	309,777.	345,663.	467,701.
LIABILITIES	17	Accounts payable and accrued expenses.			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	309,777.	345,663.	
	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	309,777.	345,663.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	309,777.	345,663.	

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	309,777.
2	Enter amount from Part I, line 27a	2	33,331.
3	Other increases not included in line 2 (itemize) ► OTHER	3	2,555.
4	Add lines 1, 2, and 3	4	345,663.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	345,663.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE STATEMENT ATTACHED	P	Various	Various
b	SEE STATEMENT ATTACHED	P	Various	Various
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	5,342.		5,248.	94.
b	143,625.		93,349.	50,276.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a	0.	0.	0.	94.
b	0.	0.	0.	50,276.
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 50,370.

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 50,370.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2 **Total** of line 1, column (d) ... 2

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years ... 3

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 ... 4

5 Multiply line 4 by line 3 ... 5

6 Enter 1% of net investment income (1% of Part I, line 27b) ... 6

7 Add lines 5 and 6 ... 7

8 Enter qualifying distributions from Part XII, line 4 ... 8

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)

1 a	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 instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ► ☐ and enter 1% of Part I, line 27b			1	1,000.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,000.
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	1,000.
6	Credits/Payments				
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a			
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	9.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	1,009.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MD - Maryland			
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*	8 b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► THE FOUNDATION Telephone no ► (301) 951-4455

Located at ► 2 WISCONSIN CIRCLE CHEVY CHASE MD ZIP + 4 ► 20815

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 2013, 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 Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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)?	1 b		
	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 2013?	1 c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	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 2013 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 2013)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2013?	4 b		X

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

5 a 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5 b**

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)

6 a 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? **6 b** X

If 'Yes' to 6b, file Form 8870

7 a 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? **7 b**

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
RICHARD H SCHOENFELD 2 WISCONSIN CIRCLE CHEVY CHASE MD 20815	TRUSTEE 1.25	0.	0.	0.
ANTHONY T WILLIAMS P.O. BOX 16072 BEVERLY HILLS CA 90209	TRUSTEE 1.25	0.	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
NONE				

Total number of other employees paid over $50,000 ► None

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
NONE		
Total number of others receiving over $50,000 for professional services ▶		None

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 NOT APPLICABLE	0.
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	0.
2	
All other program-related investments See instructions 3 NONE	0.
Total. Add lines 1 through 3 ▶	None

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	408,804.
b	Average of monthly cash balances	1b	43,751.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	452,555.
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	452,555.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,788.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	445,767.
6	**Minimum investment return.** Enter 5% of line 5	6	22,288.

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	22,288.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,000.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,000.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,288.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,288.
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	21,288.

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	14,750.
b	Program-related investments — total from Part IX-B	1b	0.
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	14,750.
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	14,750.

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 2012	**(c)** 2012	**(d)** 2013
1 Distributable amount for 2013 from Part XI, line 7					21,288.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				13,376.	
b Total for prior years 20__, 20__, 20__					
3 Excess distributions carryover, if any, to 2013					
a From 2008	0.				
b From 2009	0.				
c From 2010	0.				
d From 2011	0.				
e From 2012	0.				
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 14,750.					
a Applied to 2012, but not more than line 2a				13,376.	
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 2013 distributable amount					1,374.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 *(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		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
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			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					19,914.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2009	0.				
b Excess from 2010	0.				
c Excess from 2011	0.				
d Excess from 2012	0.				
e Excess from 2013	0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or e-mail 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*				
ST ALBANS SCHOOL MOUNT ST ALBAN WASHINGTON DC 20016	NONE	501 (C)(3)	EDUCATIONAL	5,000.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES CA 90037	NONE	501(C)(3)	CHARITABLE	5,000.
THE UP CENTER 150 BOUSH STREET #800 NORFOLK VA 23510	NONE	501 (C) (3)	CHARITABLE	250.
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVE, NW WASHINGTON DC 20016	NONE	501 (C) (3)	RELIGIOUS	2,500.
OPERATION TURBO PO BOX 41431 ARLINGTON VA 22204	NONE	501 (C) (3)	CHARITABLE	500.
THE BRADY CENTER 840 FIRST STREET, NE WASHINGTON DC 20002	NONE	501 (C) (3)	CHARITABLE	500.
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK NY 10065	NONE	501 (C) (3)	CHARTIABLE	1,000.
Total . . . . ▶ **3 a**				14,750.
***b** Approved for future payment*				
Total . . . . ▶ **3 b**				

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			14	5,453.	
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			18	50,370.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				55,823.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 55,823.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

Date: 11/9/205

▶ Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name SCOTT L WICHANSKY	Preparer's signature	Date 11/3/14	Check ☐ if self-employed	PTIN P00083018
Firm's name ▶ GRUEN & WICHANSKY, P.C.			Firm's EIN ▶ 75-3078622	
Firm's address ▶ 4545 42ND ST NW, STE 208 WASHINGTON DC 20016			Phone no (202) 244-6202	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name: THE MARGUERITE G COOLEY FOUNDATION

Employer Identification Number: 57-1168559

Asset Information:

Description of Property	SEE STATEMENT ATATCHED		
Date Acquired .		How Acquired . . .	
Date Sold . . .		Name of Buyer . . .	
Sales Price . .	5,342.	Cost or other basis (do not reduce by depreciation) . .	5,248.
Sales Expense . .		Valuation Method	
Total Gain (Loss) . .	94.	Accumulation Depreciation . . .	
Description of Property	SEE STATEMENT ATTACHED		
Date Acquired .		How Acquired . . .	
Date Sold . . .		Name of Buyer . . .	
Sales Price . .	143,625.	Cost or other basis (do not reduce by depreciation) . . .	93,349.
Sales Expense . .		Valuation Method	
Total Gain (Loss): . .	50,276.	Accumulation Depreciation . . .	
Description of Property			
Date Acquired. .		How Acquired . . .	
Date Sold . . .		Name of Buyer . . .	
Sales Price . .		Cost or other basis (do not reduce by depreciation) . . .	
Sales Expense.. .		Valuation Method.. . . .	
Total Gain (Loss) . .		Accumulation Depreciation . . .	
Description of Property			
Date Acquired .		How Acquired. . .	
Date Sold . . .		Name of Buyer . . .	
Sales Price . .		Cost or other basis (do not reduce by depreciation) . . .	
Sales Expense . .		Valuation Method	
Total Gain (Loss) . .		Accumulation Depreciation . . .	
Description of Property			
Date Acquired .		How Acquired . . .	
Date Sold . . .		Name of Buyer . . .	
Sales Price . .		Cost or other basis (do not reduce by depreciation) . . .	
Sales Expense . .		Valuation Method:. . . .	
Total Gain (Loss) . .		Accumulation Depreciation . . .	
Description of Property			
Date Acquired .		How Acquired . . .	
Date Sold . . .		Name of Buyer . . .	
Sales Price. . .		Cost or other basis (do not reduce by depreciation) . . .	
Sales Expense . .		Valuation Method	
Total Gain (Loss) . .		Accumulation Depreciation . . .	
Description of Property..			
Date Acquired .		How Acquired . . .	
Date Sold . . .		Name of Buyer . . .	
Sales Price . .		Cost or other basis (do not reduce by depreciation) . . .	
Sales Expense . .		Valuation Method	
Total Gain (Loss) . .		Accumulation Depreciation . . .	
Description of Property			
Date Acquired .		How Acquired . . .	
Date Sold . . .		Name of Buyer . . .	
Sales Price . .		Cost or other basis (do not reduce by depreciation) . .	
Sales Expense . .		Valuation Method.. . . .	
Total Gain (Loss) . .		Accumulation Depreciation . . .	

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	**State and Local Obligations FMV**	**US Government Obligations Book Value**	**US Government Obligations FMV**
SEE STATEMENT ATTACHED				
Total				

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	**Fair Market Value**
SEE STATEMENT ATTACHED	178,318.	301,898.
Total	178,318.	301,898.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	**Fair Market Value**
SEE STATEMENT ATTACHED	120,164.	118,622.
Total	120,164.	118,622.

Carderock Capital Management, Inc.

REALIZED GAINS AND LOSSES

The Marguerite G. Cooley Foundation Trust U/W Marguerite G. Cooley
Anthony T. Williams, Trustee
Richard H. Schoenfeld, Trustee
From 10-01-13 Through 09-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	**Long Term**
03-27-08	10-31-13	25	Intl Business Mach	2,885 20	4,479 62		1,594 41
08-15-12	10-31-13	50	Express Scripts Hldg Co	3,071 20	3,124 01		52 81
02-15-13	10-31-13	50	Davita Healthcare Partners	2,937 06	2,801 05	-136 01	
06-24-11	11-15-13	25,000	Cellco Part/Verizon Wireless 7 375% Due 11-15-13	28,670 75	25,000 00		-3,670 75
09-20-12	02-04-14	5	Apple Computer	3,515 23	2,541 33		-973 90
03-26-13	02-04-14	5	Apple Computer	2,311 16	2,541 34	230 18	
08-15-12	02-04-14	50	Abbott Laboratories	1,603 50	1,813 61		210 11
07-24-12	02-04-14	50	Abbott Laboratories	1,545 13	1,813 62		268 49
10-31-11	02-04-14	100	BCE New	3,979 92	4,102 18		122 26
03-03-10	02-04-14	40	Citrix Systems	1,759 20	2,120 45		361 25
09-24-04	02-04-14	50	Idexx Labs	1,254 72	5,750 30		4,495 58
03-19-04	02-04-14	50	Fastenal Co	605 25	2,189 17		1,583 92
05-28-04	02-04-14	100	Fiserv	1,884 00	5,510 70		3,626 70
05-26-05	02-04-14	50	Danaher Corp	1,362 25	3,645 14		2,282 89
09-13-12	02-04-14	25	Ralph Lauren Corp	4,027 82	3,868 16		-159 66
01-29-04	02-04-14	25	Sigma-Aldrich Corp	735 00	2,271 26		1,536 26
09-13-12	02-04-14	100	Whole Foods Market	4,918 95	5,256 26		337 31
07-24-12	06-20-14	75	Accenture PLC Cl A	4,327 80	6,225 07		1,897 27
07-24-12	06-20-14	25	AbbVie Inc	837 78	1,331 70		493 92
12-01-03	06-20-14	19	AbbVie Inc	411 29	998 78		587 49
06-25-04	06-20-14	56	AbbVie Inc	1,198 07	2,996 33		1,798 26
11-06-03	06-20-14	25	Fiserv	459 09	1,494 65		1,035 56
03-19-04	06-20-14	50	Fastenal Co	605 25	2,483 07		1,877 82
03-23-09	06-20-14	25	McDonald's Corp	1,369 61	2,539 10		1,169 49
04-01-10	06-20-14	25	O'Reilly Automotive New	1,048 71	3,755 67		2,706 96
01-29-04	06-20-14	25	Sigma-Aldrich Corp	735 00	2,517 54		1,782 54
02-15-13	07-02-14	1	InterContinental Htls Gp PLC Spons ADR New	20 55	25 65		5 10
08-15-12	08-21-14	25	Chevron Texaco Corp	2,831 97	3,191 01		359 03
03-19-04	08-21-14	50	Fastenal Co	605 25	2,273 05		1,667 80
03-23-09	08-21-14	25	McDonald's Corp	1,369 61	2,355 58		985 97
03-20-09	08-21-14	25	Syngenta ADR	998 97	1,786 83		787 86
05-23-07	08-21-14	50	Syngenta ADR	1,813 60	3,573 66		1,760 05
09-24-04	09-17-14	25	Idexx Labs	627 36	3,011 03		2,383 67
02-15-13	09-17-14	50	Ametek	2,104 92	2,577 79		472 87
04-09-09	09-17-14	25	Amphenol Corp New Cl A	756 50	2,599 34		1,842 84
03-03-10	09-17-14	25	Celgene Corp	766 98	2,293 80		1,526 82
02-25-10	09-17-14	25	Church & Dwight	841 35	1,748 79		907 44
12-01-03	09-17-14	50	Ecolab	1,353 00	5,824 52		4,471 52
11-06-03	09-17-14	25	Fiserv	459 09	1,619 79		1,160 70
01-24-12	09-17-14	75	Novo Nordisk Spons ADR	1,770 17	3,619 13		1,848 96
04-01-10	09-17-14	25	O'Reilly Automotive New	1,048 71	3,857 61		2,808 90
01-29-04	09-17-14	25	Sigma-Aldrich Corp	735 00	2,569 52		1,834 52
10-31-11	09-17-14	125	Questar Corp	2,434 78	2,869 92		435 14
TOTAL GAINS						230 18	55,080 49
TOTAL LOSSES						-136 01	-4,804 31
				98,596.78	**148,967.13**	**94.17**	**50,276.18**
TOTAL REALIZED GAIN/LOSS		50,370 35					

Carderock Capital Management, Inc.

PORTFOLIO APPRAISAL

The Marguerite G. Cooley Foundation Trust U/W Marguerite G. Cooley

Anthony T. Williams, Trustee

Richard H. Schoenfeld, Trustee

September 30, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CORPORATE BONDS							
25,000	Teva Pharmaceutical Fin II/III Co Gtd 3 000% Due 06-15-15	105 89	26,472 50	101 79	25,448 32	5 4	2 9
25,000	JP Morgan Chase & Co 3 150% Due 07-05-16	104 93	26,233 25	103 50	25,873 87	5 5	3 0
25,000	Toyota Mtr Crd Corp MTN BE 2 050% Due 01-12-17	102 67	25,668 00	102 26	25,563 92	5 4	2 0
10,000	Anheuser-Busch Cos LLC 5 500% Due 01-15-18	119 93	11,992 80	111 34	11,134 28	2 4	4 9
25,000	Illinois Tool Works Inc 6 250% Due 04-01-19	119 19	29,797 50	116 78	29,194 05	6 2	5 4
	Accrued Interest				1,407 22	0 3	
			120,164 05		118,621 68	25 1	3 6
COMMON STOCK							
BASIC MATERIALS & ENERGY							
75	Chevron Texaco Corp	109 16	8,186 85	119 32	8,949 00	1 9	3 4
125	Marathon Oil Corp	40 44	5,054 75	37 59	4,698 75	1 0	1 8
100	Praxair	54 50	5,450 48	129 00	12,900 00	2 7	2 0
50	Schlumberger Ltd	106 67	5,333 64	101 69	5,084 50	1 1	1 6
125	Sigma-Aldrich Corp	29 34	3,667 43	136 01	17,001 25	3 6	0 7
			27,693 16		48,633 50	10 3	1 7
ENGINEERING & INFRASTUCTURE							
50	Cummins	101 58	5,079 11	131 98	6,599 00	1 4	1 5
50	Honeywell	95 73	4,786 40	93 12	4,656 00	1 0	1 3
			9,865 51		11,255 00	2 4	1 4
MANUFACTURE & DISTRIBUTION							
200	Ametek	34 22	6,844 92	50 21	10,042 00	2 1	0 5
200	Canadian National Railway Corp	24 12	4,824 82	70 96	14,192 00	3 0	1 3
200	Danaher Corp	27 24	5,449 00	75 98	15,196 00	3 2	0 5
25	Kirby Corp	123 64	3,090 93	117 85	2,946 25	0 6	0 0
50	Roper Inds New Com	120 45	6,022 50	146 29	7,314 50	1 5	0 5
40	United Technologies	64 77	2,590 80	105 60	4,224 00	0 9	2 0
			28,822 97		53,914 75	11 4	0 8
TECHNOLOGY							
75	Accenture PLC Cl A	30 42	2,281 82	81 32	6,099 00	1 3	2 0
75	Ansys	75 97	5,697 72	75 67	5,675 25	1 2	0 0
50	Check Point Software	71 06	3,552 90	69 24	3,462 00	0 7	0 0
401	Taiwan Semiconductor Mfg ADR	9 19	3,686 54	20 18	8,092 18	1 7	2 0
25	Thermo Fisher Scientific	123 95	3,098 83	121 70	3,042 50	0 6	0 5
			18,317 81		26,370 93	5 6	1 1

Carderock Capital Management, Inc.

PORTFOLIO APPRAISAL

The Marguerite G. Cooley Foundation Trust U/W Marguerite G. Cooley

Anthony T. Williams, Trustee

Richard H. Schoenfeld, Trustee

September 30, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMUNICATIONS & MEDIA							
75	Amphenol Corp New Cl A	30 26	2,269 50	99 86	7,489 50	1 6	0 4
175	Apple Computer	46 58	8,151 20	100 75	17,631 25	3 7	1 9
75	Comcast Corp New Cl A	57 20	4,289 73	53 78	4,033 50	0 9	1 7
			14,710 43		29,154 25	6 2	1 5
FINANCIAL SERVICES							
150	Fiserv	18 36	2,754 52	64 63	9,695 25	2 1	0 0
100	Toronto-Dominion Bk	46 05	4,604 76	49 39	4,939 00	1 0	3 4
75	Wells Fargo & Co	52 64	3,948 33	51 87	3,890 25	0 8	2 3
			11,307 61		18,524 50	3 9	1 4
BUSINESS SERVICES							
75	Automatic Data Proc	83 41	6,255 63	83 08	6,231 00	1 3	2 1
125	Ecolab	27 05	3,381 48	114 83	14,353 75	3 0	0 8
			9,637 11		20,584 75	4 4	1 2
CONSUMER - CYCLICAL							
184	InterContinental Htls Gp PLC Spons ADR New	33 40	6,146 20	38 66	7,113 44	1 5	0 0
50	O'Reilly Automotive New	37 90	1,895 18	150 36	7,518 00	1 6	0 0
			8,041 38		14,631 44	3 1	0 0
CONSUMER - STAPLES							
175	Church & Dwight	33 65	5,889 45	70 16	12,278 00	2 6	1 8
100	Nestle S A Spons ADR	71 79	7,178 95	73 52	7,352 17	1 6	2 8
			13,068 40		19,630 17	4 2	2 1
MEDICAL PRODUCTS & SERVICES							
200	Abbott Laboratories	33 00	6,599 49	41 59	8,318 00	1 8	1 3
50	Amgen	118 43	5,921 40	140 46	7,023 00	1 5	1 3
75	Celgene Corp	30 68	2,300 95	94 78	7,108 50	1 5	0 0
75	Davita Healthcare Partners	63 86	4,789 74	73 14	5,485 50	1 2	0 0
75	Idexx Labs	25 09	1,882 07	117 83	8,837 25	1 9	0 0
50	Novartis AG ADR	94 82	4,741 20	94 13	4,706 50	1 0	2 2
300	Novo Nordisk Spons ADR	23 60	7,080 70	47 62	14,286 00	3 0	1 3
			33,315 55		55,764 75	11 8	0 9
INCOME COMMON							
75	RPM	47 17	3,537 63	45 78	3,433 50	0 7	2 0
			3,537 63		3,433 50	0 7	2 0
	COMMON STOCK Total		178,317 55		301,897 54	63 9	1 2