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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning Oct 1 , 2015, and ending Sep 30 , 2016

Name of foundation: THE MARGUERITE G COOLEY FOUNDATION

A Employer identification number: 57-1168559

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

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

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

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 466,986.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,801.	8,801.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,874.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 109,574.				
	7 Capital gain net income (from Part IV, line 2)		28,874.		
	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)				
	12 **Total** Add lines 1 through 11	37,675.	37,675.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,950.			
	c Other prof fees (attach sch)	5,000.	5,000.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) BANK FEES	306.	306.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	7,256.	5,306.		
	25 Contributions, gifts, grants paid	22,000.			22,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	29,256.	5,306.		22,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	8,419.			
	b **Net investment income** (if negative, enter -0-)		32,369.		
	c **Adjusted net income** (if negative, enter -0-)				

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13

Form 990-PF (2015) THE MARGUERITE G COOLEY FOUNDATION 57-1168559 Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	58,714.	37,160.	37,160.
	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	143,080.	177,931.	288,332.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	145,621.	139,519.	141,494.
	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)	347,415.	354,610.	466,986.
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 ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	347,415.	354,610.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	347,415.	354,610.	
	31 Total liabilities and net assets/fund balances (see instructions)	347,415.	354,610.	

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	347,415.
2	Enter amount from Part I, line 27a	2	8,419.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	355,834.
5	Decreases not included in line 2 (itemize) ► OTHER	5	1,224.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	354,610.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT ATTACHED	P	Various	Various
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	109,574.		80,700.	28,874.
b				
c				
d				
e				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0.	0.	0.	28,874.
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** 28,874.

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** 28,874.

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? . . . . [X] Yes [ ] No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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 2015 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	647.
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	0.
3 Add lines 1 and 2		3	647.
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	647.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a 831.		
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	831.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	184.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 184.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ **(2)** On foundation managers ▶ $			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
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?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years ► 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	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 2015?	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 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)?		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	1 a	416,825.
b	Average of monthly cash balances	1 b	47,937.
c	Fair market value of all other assets (see instructions)	1 c	
d	**Total** (add lines 1a, b, and c)	1 d	464,762.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	464,762.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,971.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	457,791.
6	**Minimum investment return.** Enter 5% of line 5	6	22,890.

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	22,890.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a 647.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b		
c	Add lines 2a and 2b		2 c	647.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	22,243.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	22,243.
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	22,243.

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	1 a	22,000.
b	Program-related investments — total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,000.
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	22,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				22,243.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			21,406.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010 — 0.				
b From 2011 — 0.				
c From 2012 — 0.				
d From 2013 — 0.				
e From 2014 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 22,000.				
a Applied to 2014, but not more than line 2a			21,406.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				594.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				21,649.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011 — 0.				
b Excess from 2012 — 0.				
c Excess from 2013 — 0.				
d Excess from 2014 — 0.				
e Excess from 2015 — 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 2015, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include·

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ALBANS SCHOOL MOUNT ST ALBAN WASHINGTON DC 20016	NONE	501 (C)(3)	EDUCATIONAL	5,000.
OPERATION TURBO PO BOX 41431 ARLINGTON VA 22204	NONE	501(C)(3)	CHARITABLE	250.
OUR LADY OF MERCY 9200 KENTSDALE DRIVE POTOMAC MD 20854	NONE	501 (C) (3)	CHARITABLE	2,500.
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVE, NW WASHINGTON DC 20016	NONE	501 (C) (3)	RELIGIOUS	2,500.
RISING STARS 1455 PENNSYLVANIA AVENUE, NW #800 WASHINGTON DC 20004	NONE	501 (C) (3)	CHARITABLE	1,000.
REACH INCORPORATED 729 8TH STREET, SE #200 WASHINGTON DC 20003	NONE	501 (C) (3)	CHARITABLE	1,000.
CHILDRENS DIABETES FOUNDATION 4380 S SYRACUSE STREET #430 DENVER CO 80237	NONE	501 (C) (3)	CHARITABLE	7,500.
WASHINGTON ANIMAL RESCUE LEAGUE 71 OGLETHORPE STREET, NW WASHINGTON DC 20011		501 (C) (3)	CHARITABLE	1,250.
METROPOLITAN NURSERY SCHOOL 3401 NEBRASKA AVENUE, NW WASHINGTON DC 20016		501 (C) (3)	CHARITABLE	1,000.
Total . . . . ► **3a**				22,000.
b *Approved for future payment*				
Total . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,801.	
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	28,874.	
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)				37,675.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 37,675.

(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] 12/18/2016 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT L WICHANSKY	[signature]	12/02/16		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	2015

Name	Employer Identification Number
THE MARGUERITE G COOLEY FOUNDATION	57-1168559

Asset Information:

Description of Property . . . . . . SEE STATEMENT ATTACHED
Date Acquired . ______ How Acquired. . . . ______
Date Sold . . . ______ Name of Buyer . . . ______
Sales Price . . 109,574. Cost or other basis (do not reduce by depreciation) . . . 80,700.
Sales Expense . . ______ Valuation Method . . . . ______
Total Gain (Loss) . . 28,874. 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 . . . ______

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 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	177,931.	288,332.
Total	177,931.	288,332.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	139,519.	141,494.
Total	139,519.	141,494.

Carderock Capital Management, Inc.

UNREALIZED GAINS AND LOSSES

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

Anthony T. Williams, Trustee

Richard H. Schoenfeld, Trustee

September 30, 2016

Date	Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CORPORATE BONDS								
02-24-12	25,000	Toyota Mtr Crd Corp MTN BE 2 050% Due 01-12-17	100 15	25,039	100 22	25,054	15	0 1
04-18-13	10,000	Anheuser-Busch Cos LLC 5 500% Due 01-15-18	105 41	10,541	105 27	10,527	-14	-0 1
11-20-15	25,000	Roper Technologies Inc 2 050% Due 10-01-18	99 90	24,976	101 06	25,264	289	1 2
06-26-14	25,000	Illinois Tool Works Inc 6 250% Due 04-01-19	110 07	27,517	111 49	27,874	357	1 3
11-04-14	25,000	U S Bancorp 2 200% Due 04-25-19	100 42	25,104	102 05	25,513	409	1 6
06-19-15	25,000	Lowe's Companies Inc 3 750% Due 04-15-21	105 37	26,343	109 05	27,263	920	3 5
				139,519		141,494	1,976	1 4
COMMON STOCK								
ENERGY								
02-05-15	50	Schlumberger Ltd	86 11	4,306	78 64	3,932	-374	-8 7
				4,306		3,932	-374	-8 7
MATERIALS								
11-06-03	100	Ecolab	27 05	2,705	121 72	12,172	9,467	350 0
03-08-16	50	PPG Industries	104 80	5,240	103 36	5,168	-72	-1 4
09-17-14	75	RPM	47 17	3,538	53 72	4,029	491	13 9
				11,483		21,369	9,886	86 1
INDUSTRIALS								
07-24-12	75	Ametek	31 60	2,370	47 78	3,583	1,213	51 2
08-18-09	100	Canadian National Railway Corp	24 12	2,412	65 40	6,540	4,128	171 1
05-26-05	75	Fortive Corp	13 39	1,004	50 90	3,817	2,814	280 3
09-17-14	75	Honeywell	102 58	7,694	116 59	8,744	1,051	13 7
11-25-15	75	Illinois Tool Works	94 91	7,118	119 84	8,988	1,870	26 3
02-15-13	50	Roper Technologies Inc	120 45	6,022	182 47	9,123	3,101	51 5
09-11-15	50	Snap-On Inc	164 64	8,232	151 96	7,598	-634	-7 7
11-25-15	150	Toro Co	39 61	5,941	46 84	7,026	1,085	18 3
				40,794		55,421	14,627	35 9
CONSUMER DISCRETIONARY								
09-17-14	75	Comcast Corp New Cl A	57 20	4,290	66 34	4,975	686	16 0
03-04-16	50	Marriott Intl New Cl A	68 78	3,439	67 33	3,366	-73	-2 1
11-25-15	125	Nike Cl B	64 80	8,100	52 65	6,581	-1,518	-18 7
04-09-09	40	O'Reilly Automotive New	37 90	1,516	280 11	11,204	9,688	639 0
03-23-16	100	Starbucks Corp	59 26	5,926	54 14	5,414	-512	-8 6
03-08-16	25	WPP PLC ADR New	110 86	2,771	117 72	2,943	172	6 2
				26,041		34,485	8,443	32 4

Carderock Capital Management, Inc.

UNREALIZED GAINS AND LOSSES

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

Anthony T. Williams, Trustee

Richard H. Schoenfeld, Trustee

September 30, 2016

Date	Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CONSUMER STAPLES								
09-11-15	25	CVS Health Corp	101 38	2,535	88 99	2,225	-310	-12 2
02-25-10	300	Church & Dwight	16 83	5,048	47 92	14,376	9,328	184 8
11-25-15	50	Costco Wholesale	165 97	8,299	152 51	7,625	-673	-8 1
11-25-15	50	McCormick & Co	85 97	4,298	99 92	4,996	698	16 2
				20,180		29,222	9,042	44 8
HEALTHCARE								
11-01-13	40	Amgen	118 43	4,737	166 81	6,672	1,935	40 9
03-08-16	25	Bard C R Inc N J Com	194 82	4,871	224 28	5,607	736	15 1
03-03-10	60	Celgene Corp	30 68	1,841	104 53	6,272	4,431	240 7
08-12-16	100	Cerner Corp	65 83	6,583	61 75	6,175	-408	-6 2
05-26-05	150	Danaher Corp	20 55	3,083	78 39	11,758	8,676	281 4
09-24-04	100	Idexx Labs	12 55	1,255	112 73	11,273	10,018	798 4
08-12-16	50	Laboratory Corp of American Hldgs	140 76	7,038	137 48	6,874	-164	-2 3
01-24-12	100	Novo Nordisk Spons ADR	23 60	2,360	41 59	4,159	1,799	76 2
09-17-14	25	Thermo Fisher Scientific	123 95	3,099	159 06	3,976	878	28 3
				34,866		62,767	27,901	80 0
FINANCIALS								
03-04-16	25	Aon PLC	99 35	2,484	112 49	2,812	329	13 2
11-06-03	75	Fiserv	18 36	1,377	99 47	7,460	6,083	441 7
03-04-16	50	TRPrice Assoc	72 70	3,635	66 50	3,325	-310	-8 5
				7,496		13,597	6,102	81 4
TECHNOLOGY								
03-20-09	75	Accenture PLC Cl A	30 42	2,282	122 17	9,163	6,881	301 6
03-23-16	10	Alphabet Inc	762 16	7,622	804 06	8,041	419	5 5
04-09-09	150	Amphenol Corp	15 13	2,269	64 92	9,738	7,468	329 1
02-15-13	40	Ansys	75 97	3,039	92 61	3,704	666	21 9
04-01-10	125	Apple Computer	38 80	4,850	113 05	14,131	9,282	191 4
09-17-14	75	Automatic Data Proc	72 87	5,465	88 20	6,615	1,150	21 0
09-17-14	50	Check Point Software	71 06	3,553	77 61	3,880	328	9 2
03-20-09	401	Taiwan Semiconductor Mfg ADR	9 19	3,687	30 59	12,267	8,580	232 7
				32,766		67,539	34,774	106 1
		COMMON STOCK Total		177,931		288,332	110,401	62 0
MONEY MKT FUNDS/CASH								
		Interest Earning Cash Reserves		37,160		37,160		
				37,160		37,160		
TOTAL PORTFOLIO				**354,610**		**466,987**	**112,377**	**31.7**

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 10-01-15 Through 09-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-31-11	10-29-15	50	Cummins	5,079		5,167		88
10-31-11	10-29-15	25	Chevron Texaco Corp	2,677		2,240		-438
01-29-04	11-18-15	25	Sigma-Aldrich Corp	735		3,500		2,765
06-25-04	11-18-15	100	Sigma-Aldrich Corp	2,932		14,000		11,068
09-17-14	01-21-16	25	Davita Healthcare Partners	1,853		1,624		-229
02-15-13	01-21-16	50	Davita Healthcare Partners	2,937		3,248		311
03-07-06	01-21-16	75	Praxair	4,088		7,316		3,228
02-15-13	01-21-16	184	InterContinental Htls Gp PLC Spons ADR New	6,146		5,927		-219
09-15-06	01-21-16	20	United Technologies	1,295		1,701		406
09-17-14	02-10-16	100	Abbott Laboratories	4,343		3,793		-550
07-24-12	02-10-16	25	Abbott Laboratories	773		948		176
12-01-03	02-10-16	19	Abbott Laboratories	379		711		332
06-25-04	02-10-16	56	Abbott Laboratories	1,105		2,133		1,028
02-15-13	02-10-16	50	Ametek	2,105		2,286		181
07-24-12	02-10-16	25	Ametek	790		1,143		353
09-17-14	02-10-16	50	Novartis AG ADR	4,741		3,688		-1,053
03-26-13	06-21-16	25	Apple Computer	1,651		2,396		745
01-24-12	06-21-16	75	Novo Nordisk Spons ADR	1,770		3,911		2,141
05-26-05	06-21-16	50	Danaher Corp	1,362		4,945		3,583
11-06-03	06-21-16	25	Fiserv	459		2,629		2,170
03-27-14	07-05-16	25,000	J P Morgan Chase & Co 3 150% Due 07-05-16	26,233	-1,233	25,000		0
01-24-12	08-23-16	50	Novo Nordisk Spons ADR	1,180		2,364		1,183
07-24-12	08-31-16	50	Ametek	1,580		2,449		869
01-24-12	09-30-16	75	Novo Nordisk Spons ADR	1,770		3,117		1,347
09-17-14	09-30-16	75	Wells Fargo & Co	3,948		3,338		-610
TOTAL GAINS							0	31,973
TOTAL LOSSES							0	-3,099
				81,933	**-1,233**	**109,574**	**0**	**28,874**

TOTAL REALIZED GAIN/LOSS 28,874