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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

Name of foundation

CORNELL DOUGLAS FOUNDATION, INC

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

4701 SANGAMORE ROAD

Room/suite

S133

City or town, state or province, country, and ZIP or foreign postal code

BETHESDA

MD 20816

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 13,229,299.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

65-1287707

B Telephone number (see instructions)

(301) 229-3008

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. ☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (attach schedule)

1,000,000.

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

3 Interest on savings and temporary cash investments

103.

103.

4 Dividends and interest from securities

222,953.

222,953.

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

3,037.

8 Net short-term capital gain

11.

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.

1,223,056.

226,093.

11.

ADMINISTRATIVE AND OPERATING 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)

2,650.

2,650.

c Other professional fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see Instrs) See Line 18 Stmt

540.

352.

188.

19 Depreciation (attach schedule) and depletion

631.

20 Occupancy

20,642.

20,642.

21 Travel, conferences, and meetings

400.

400.

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

43,177.

43,177.

24 Total operating and administrative expenses. Add lines 13 through 23

68,040.

352.

67,057.

25 Contributions, gifts, grants paid

869,500.

869,500.

26 Total expenses and disbursements Add lines 24 and 25

937,540.

352.

936,557.

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

285,516.

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

225,741.

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

11.

9-12

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	152,261.	120,786.	120,786.
	2 Savings and temporary cash investments	423,496.	999.	999.
	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) L-10a Stmt	2,545,739.	2,296,887.	2,284,410.
	b Investments — corporate stock (attach schedule) L-10b Stmt	5,153,978.	5,701,157.	10,140,001.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	595,656.	494,760.	503,155.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	100,699.	153,787.	174,771.	
14 Land, buildings, and equipment basis 25,006.				
Less accumulated depreciation (attach schedule) L-14 Stmt	22,736.	255.	2,270.	
15 Other assets (describe ACC INTEREST)	2,147.	2,907.	2,907.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	8,974,231.	8,773,553.	13,229,299.	
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)			
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	8,974,231.	8,773,553.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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)	8,974,231.	8,773,553.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,974,231.	8,773,553.	

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	8,974,231.
2 Enter amount from Part I, line 27a	2	285,516.
3 Other increases not included in line 2 (itemize) REALIZED GAIN ON SALE OF INV	3	3,036.
4 Add lines 1, 2, and 3	4	9,262,783.
5 Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	489,230.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,773,553.

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.)
1 a ALCOA INC		P	10/06/16	10/06/16
b DELL TECHNOLOGIES INC		P	08/02/13	09/07/16
c EMC CORP		P	08/02/13	09/07/16
d ALCOA CORP		P	02/05/07	11/01/16
e GOOGLE INC		P	05/31/11	05/19/16

(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 11.		0.	11.
b 46.		46.	0.
c 28,259.		24,511.	3,748.
d 8.		26.	-18.
e 100,000.		100,704.	-704.

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			11.
b			0.
c			3,748.
d			-18.
e			-704.

2 Capital gain net income or (net capital loss)	2	3,037.
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	11.

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	841,884.	11,998,712.	0.070165
2014	669,897.	12,363,697.	0.054183
2013	640,363.	11,487,341.	0.055745
2012	359,991.	3,286,551.	0.109535
2011	410,590.	1,559,733.	0.263244

2 Total of line 1, column (d)	2	0.552872
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.110574
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	11,668,071.
5 Multiply line 4 by line 3	5	1,290,185.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,257.
7 Add lines 5 and 6	7	1,292,442.
8 Enter qualifying distributions from Part XII, line 4	8	936,557.

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 <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,515.
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	4,515.
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	4,515.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	7,600.	
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	7,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,085.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 3,085. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) DELAWARE		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	

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Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

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	Yes	No
				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 <u>www.cornelldouglas.org</u>				
14	The books are in care of <u>CORNELL DOUGLAS FOUNDATION, INC</u> Telephone no <u>(301) 229-3008</u>			
	Located at <u>4701 SANGAMORE RD</u> <u>BETHESDA</u> <u>MD</u> ZIP + 4 <u>20816</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

1 a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>				
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	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 2016?	4 b		X

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Form 990-PF (2016)

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**6 b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7 b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
ANN CORNELL 4701 SANGAMORE RD BETHESDA MD 20816	PRESIDENT & DIRECTOR 40.00	0.	0.	0.
ELIZABETH SWORD 4701 SANGAMORE RD BETHESDA MD 20816	SECRETARY & DIRECTOR 4.00	0.	0.	0.
GEORGE L CORNELL, JR 4701 SANGAMORE RD BETHESDA MD 20816	TREASURER 4.00	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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter '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	11,236,784.
b	Average of monthly cash balances	1 b	608,973.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	11,845,757.
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	11,845,757.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	177,686.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,668,071.
6	Minimum investment return. Enter 5% of line 5	6	583,404.

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	583,404.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	4,515.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	4,515.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	578,889.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	578,889.
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	578,889.

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	936,557.
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	936,557.
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	936,557.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7			592,351.	578,889.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2016				
a From 2011	411,526.			
b From 2012	359,991.			
c From 2013	640,363.			
d From 2014	669,897.			
e From 2015	841,884.			
f Total of lines 3a through e	2,923,661.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 936,557.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount	936,557.			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	3,860,218.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b Taxable amount — see instructions			592,351.	
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				578,889.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	411,526.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,448,692.			
10 Analysis of line 9				
a Excess from 2012	359,991.			
b Excess from 2013	640,363.			
c Excess from 2014	669,897.			
d Excess from 2015	841,884.			
e Excess from 2016	936,557.			

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 2016, enter the date of the ruling.					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2016	Prior 3 years (b) 2015 (c) 2014 (d) 2013			(e) Total
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))

N/A

- 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

N/A

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 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
<i>a</i> Paid during the year SEE ATTACHED SCHEDULE OF GRANT DISBURSEMENTS		Publicly Supported 501(C) 3	GENERAL SUPPORT	869,500.
Total			3 a	869,500.
<i>b</i> Approved for future payment				
Total			3 b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			X
(2) Purchases of assets from a noncharitable exempt organization.			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations.			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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.

[illegible]

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

b If 'Yes,' complete the following schedule

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

**Sign
Here**

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

Ann D. Cornell
Signature of officer or trustee

5-11-17
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
---	-----------------------------

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOYCE LEEGE

Preparer's signature, _____

Preparer's signature: Debra Lee, CPA
P.E. CPAS

Date	
------	--

05/08/17

Check <input type="checkbox"/> if self-employed

PTIN	
------	--

P00391979

Firm's name ▶ MOER & LEEGE, P.A. CPAS

Firm's EIN ▶ 52-1436833

Firm's address ▶ 9065 Shady Grove Court

Gaithersburg

MD 20877

Phone no (301) 921-8840

BAA

Form 990-PF (2016)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2016

Name of the organization

CORNELL DOUGLAS FOUNDATION, INC

Employer identification number

65-1287707

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

CORNELL DOUGLAS FOUNDATION, INC

65-1287707

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANN D CORNELL REVOCABLE TRUST 4701 SANGAMORE ROAD BETHESDA MD 20816	\$ 1,000,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

65-1287707

Part II

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Cornell Douglas Foundation, Inc
Grant Distributions - January through December 2016

Name	Address	City	State	Zip Code	Amount	Purpose
American Bird Conservancy	4249 Loudoun Avenue	The Plains	VA	20198	15,000	Pesticides & Toxic Program
Antibiotic Resist Action Center	800 22nd St, NW, Ste 7590	Washington	DC	20052	15,000	Prevent overuse of Antibiotics
Audubon Naturalist Society	8940 Jones Mill Rd	Chevy Chase	MD	20815	15,000	Communities for Clean Stream
Bright Beginnings	128 M St, NW, Ste 150	Washington	DC	20001	10,000	Homeless Families
Campus Kitchens	19 Eye St, NW	Washington	DC	20001	1,500	Feed the Homeless
Catskill Mountainkeeper	478 Main St	Livingston Manor	NY	12758	20,000	Support NY historic tracking ban
Center for Biological Diversity	PO Box 710	Tucson	AZ	85702	10,000	Pollinator Protection Campaign
Center for Food Safety	660 Pennsylvania Ave, SE	Washington	DC	20003	15,000	Pollinators & Pesticide Campaign
Coal River Mountain Watch	PO Box 651	Whitesville	WV	25209	15,000	Coal River Intensive Monitoring Project
Colorado Water Trust	1420 N Ogden St, Ste A2	Denver	CO	80218	10,000	Flow Restoration - Colorado Rivers
Coming Clean	28 Vernon St, Ste 434	Brattleboro	VT	05301	15,000	Protect Drinking Water from Toxic Chemicals
Common Market	5813 Buckleystown Pike	Frederick	MD	21704	15,000	Farm Viability Program
Community Environmental Legal Defense Fund	PO Box 360	Mercersburg	PA	17236	15,000	Grassroots org to stop Shale, Gas & Fracking
Corporate Accountability International	10 Milk St, Ste 610	Boston	MA	02108	15,000	No Bottles in National Parks
Earth Justice	50 California St, Ste 500	San Francisco	CA	94111	20,000	Protect Health of Communities
Earthworks	1612 K St, NW	Washington	DC	20003	10,000	Cleaning Toxins by Regulatory Reform
Ellis, Curt	1140 SE 7th Ave, Ste 110	Portland	OR	97214	50,000	Sustainable Agriculture & Healthy Foods
Environmental Film Festival	1228 31st St, NW	Washington	DC	20007	15,000	General Support
Environmental Integrity Project	1920 L St, NW, Ste 800	Washington	DC	20036	15,000	Right to Know Oil & Gas Project
Forest Ethics	1 Haight St	San Francisco	CA	94102	10,000	Protecting Forests
Global Green Grant	2840 Wilderness Place, Ste A	Boulder	CO	80301	15,000	General Support
Green Science Policy Institute	PO Box 5455	Berkeley	CA	94705	20,000	Reduce harmful chemicals in consumer products
Grow NYC	51 Chambers St, Room 228	New York	NY	10007	20,000	Environmental Education Program
Hesperian Health Guides	1919 Addison St, Ste 304	Berkeley	CA	94704	10,000	Spanish Language Training Guide
Jackson Hole Therapeutic Riding Assoc	4010 W Lake Creek Dr	Jackson	WY	83001	9,000	General Support
Jump Start	10001 Connecticut Ave, NW, Ste 640	Washington	DC	20036	20,000	Support 2016 Nat'l Educator Conf, Dallas, TX
Little Falls Watershed Alliance	c/o Morse, 4920 Dorset Ave	Chevy Chase	MD	20815	1,000	Program to repair water & restore land
Louisiana Bucket Brigade	4226 Canal St	New Orleans	LA	70119	15,000	Environmental Health Justice - reporting tools
Midwest Pesticide Action Center	4611 N Ravenswood Ave, Ste 107	Chicago	IL	60640	15,000	Expand Pesticide-Free Parks
New Venture Fund	1201 Connecticut Ave, NW, Ste 300	Washington	DC	20006	20,000	Healthy Babies Bright Futures
New York Times	1627 1st, NW	Washington	DC	20006	37,500	Support Food for Tomorrow Conf
Ohio Valley Environmental Coalition	PO Box 6753	Huntington	WV	25773	15,000	General Support
PEER	2000 P St, NW, Ste 240	Washington	DC	20036	20,000	Fighting Corporate Takeover of National Parks
Persephone Productions	1819 L St, NW, Ste 700	Washington	DC	20036	10,000	Supporting ADA
Product Stewardship Institute	29 Stanhope St	Boston	MA	02116	15,000	General Support
Rainforest Action Network	221 Pine St, 5th Floor	San Francisco	CA	94104	20,000	Issues regarding Environmental Sustainability
Red Wiggler Community Farm	PO Box 968	Clarksburg	MD	20871	500	Creating fertile ground for health community
Regents of the University of California	1111 Franklin St, 12th Floor	Oakland	CA	94607	50,000	Program on Reproductive Health
Rocky Mountain Field Institute	815 S 25th St, #101	Colorado Springs	CO	80904	10,000	Environmental Stewardship Program
SkyTruth	PO Box 3283	Shepherdstown	WV	25443	20,000	Tools addressing Fracking Issues
Social & Environmental Entrepreneurs	22231 Mulholland Hwy	Calabasas	CA	91302	15,000	Improved Environmental Coverage
Southwings	35 Haywood St, Ste 201	Ashville	NC	28801	20,000	So Appalachian & Chesapeake Bay Conservation
Southwest Pennsylvania Environmental Health	4198 Washington Road	Cannonsburg	PA	15317	50,000	Environmental Health Project
The Endocrine Disruption Exchange	PO Box 1407	Paonia	CO	81428	15,000	Chemicals in Oil & Gas Operations
University of Massachusetts Amherst	300 Massachusetts Ave	Amherst	MA	01003	50,000	Environmental Health Sciences
Virginia Tech Foundation	601 Prince St	Alexandria	VA	22314	50,000	Flint Water Study
Washington Toxics Coalition	4649 Sunnyside Ave, N, Ste 540	Seattle	WA	98103	10,000	Eliminating Toxic Pollution
Xerces Society	628 NE Broadway St, Ste 200	Portland	OR	97232	10,000	Pollinator Conservation
TOTAL					869,500	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	352.	352.		
PROPERTY TAX	188.			188.
Total	540.	352.		188.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADMINISTRATIVE EXP	14,078.			14,078.
ADWARDS	1,436.			1,436.
DUES & FEES	23,010.			23,010.
INSURANCE	1,503.			1,503.
LICENSES/FILING FEES	200.			200.
OFFICE SUPPLIES	95.			95.
REPAIRS & MAINTENANCE	600.			600.
TELEPHONE EXPENSE	2,255.			2,255.
Total	43,177.			43,177.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

FEDERAL TAX	10,385.
DIFFERENCE OF COST & FMV OF STOCK	
CONTRIBUTION	478,845.
Total	489,230.

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
US TREASURY BILL			1,747,064.	1,749,527.
US TREASURY NOTES			549,823.	534,883.
Total			2,296,887.	2,284,410.

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
3M CO	31,408.	71,428.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALCOA INC	3,474.	1,236.
ALPHABET INC	67,315.	195,534.
AMBARELLA INC	35,087.	54,130.
APPLE INC	125,131.	405,370.
ARCONIC INC	9,588.	2,466.
AT&T INC	76,906.	102,072.
AUTOMATIC DATA PROCESSING	86,412.	133,614.
CDK GOLBAL HOLDINGS	12,493.	25,846.
CISCO SYSTEMS INC	31,450.	36,264.
CLOROX COMPANY	91,525.	126,021.
COCA-COLA COMPANY	33,604.	41,460.
COSTCO	34,035.	64,044.
DELL TECHNOLOGIES INC	6,136.	7,146.
DOMTAR CORP	11,094.	11,709.
DU PONT E.I. DE NEMOURS AND COMPANY	4,251,536.	7,798,016.
ECOLAB INC	25,391.	61,540.
GENERAL ELECTRIC COMPANY	42,048.	37,920.
GENERAL MILLS INC	14,159.	30,885.
HALYARD HEALTH INC	1,395.	2,293.
HANGER INC	8,671.	4,600.
HARTFORD FINL SVCS GROUP INC	14,431.	7,147.
INTEL CORP	32,451.	50,778.
IBM	20,933.	24,898.
IROBOT CORP	19,936.	32,148.
JOHNSON & JOHNSON	19,992.	34,563.
KIMBERLY-CLARK CORP	32,711.	57,060.
LULULEMON ATHLETICA INC	20,610.	32,495.
MICROSOFT CORP	23,081.	49,712.
NEW YORK TIMES	14,420.	7,980.
ORACLE CORPORATION	17,810.	19,225.
OWENS CORNING INC	8,172.	15,468.
PFIZER INCORPORATED	14,140.	16,240.
PROCTOR & GAMBLE CO	47,641.	63,060.
PUBLIC STORAGE INC	28,331.	39,112.
SEAGATE TECHNOLOGY	36,249.	33,399.
SIEMENS	39,160.	42,847.
SYSCO CORPORATION	31,578.	49,833.
TARGET CORP	23,339.	28,892.
TOYOTA MTR CORP	46,900.	46,880.
VERIZON COMMUNICATIONS	175,577.	210,851.
WASTE MGMT INC	34,837.	63,819.
Total	5,701,157.	10,140,001.

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
MICROSOFT CORP	198,995.	199,608.
IBM CORP	192,004.	196,662.
BERKSHIRE HATHAWAY FIN	103,761.	106,885.
Total	<u>494,760.</u>	<u>503,155.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
BROWN ADVISORY FDS	50,004.	78,791.
WELLS FARGO & CO	103,783.	95,980.
Total	<u>153,787.</u>	<u>174,771.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
FURNITURE & EQUIPMENT	25,006.	22,736.	2,270.
Total	<u>25,006.</u>	<u>22,736.</u>	<u>2,270.</u>