DLN: 93491129038733

2022

OMB No. 1545-0047

Form 990-PF

Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2022, or tax year beginning 0	1-01-20	022 ,	and	ending 12-31-	2022	
		Indation				A Employer ide	entification numbe	r
CC	KINELL	DOUGLAS FOUNDATION INC				65-1287707		
		l street (or P.O. box number if mail is not delivered to stre NGAMORE ROAD	et address)) Room/suite		B Telephone nu	mber (see instruction	ns)
						(301) 229-3008		
		, state or province, country, and ZIP or foreign postal code MD 20816				C If exemption	application is pendin	g, check here
G Ch	eck al	l that apply: $\ \square$ Initial return $\ \square$ Initial re	turn of a	former public char	ity	D 1. Foreign org	ganizations, check he	ere
		☐ Final return ☐ Amende	ed return				ganizations meeting	
		Address change Name o	hange			test, check	k here and attach co	mputation 💌 🗀
H Ch	eck ty	tpe of organization: $lacksquare$ Section 501(c)(3) exemp	t private	foundation			indation status was t n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust \Box Oth	er taxabl	le private foundatio	n			
		ket value of all assets at end			crual	F If the founda	tion is in a 60-montl	n termination 🖂
		rom Part II, col. (c), ▶\$ 80,687,571		t be on cash basis.)	-	under section	n 507(b)(1)(B), chec	k here 🕨 🔲
Pa	rt I	Analysis of Revenue and Expenses (The	total	T				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necess		(a) Revenue and expenses per	(ь) Net investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions).)		books		income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	1					
Revenue	2	Check ▶ ☑ if the foundation is not required to a Sch. B	ittach					
	3	Interest on savings and temporary cash investme	ents		197	197		
	4	Dividends and interest from securities		1,298,	531	1,298,531		
	5a	Gross rents						
	ь	Net rental income or (loss)		_				
	6a	Net gain or (loss) from sale of assets not on line	10	9 531,	529			
	b	Gross sales price for all assets on line 6a	19,454,902)				
	7	Capital gain net income (from Part IV, line 2)				0		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)			0			
	11	Other income (attach schedule)			0			
	12	Total. Add lines 1 through 11		1,830,	357	1,298,728		
- Si	13	Compensation of officers, directors, trustees, etc.	•					
î	14	Other employee salaries and wages						
<u>ğ</u> .	15	Pension plans, employee benefits						
es es	16a	Legal fees (attach schedule)			0			
Ę	b	Accounting fees (attach schedule)		6,	450	3,225		3,225
stra	С	Other professional fees (attach schedule) .			0			
Ξ	17	Interest						
를	18	Taxes (attach schedule) (see instructions)		1,	142	997		145
Ρ	19	Depreciation (attach schedule) and depletion		1,	384			
ä	20	Occupancy		24,	500			24,600
and Admi	21	Travel, conferences, and meetings		5,	410			5,410
ä	22	Printing and publications						
<u>p</u>	23	Other expenses (attach schedule)		264,	547			264,547
0	24	Total operating and administrative expenses	S.					
		Add lines 13 through 23		303,	533	4,222		297,927
	25	Contributions, gifts, grants paid		4,989,	000			4,989,000
	26	Total expenses and disbursements. Add lines 25	24 and	5,292,	533	4,222		5,286,927
	27	Subtract line 26 from line 12:		, ,	\top	,		
	а	Excess of revenue over expenses and		2.45				
	b	disbursements Net investment income (if negative, enter -0-)		-3,462,	1/6	1 204 503		
	C	Adjusted net income (if negative, enter -0-)			+	1,294,506		
		work Poduction Act Notice and instructions	• • •			0 1 11 11 11 11 11	_	000 PE (2222)

Form	990-1	PF (2022)				Page 2
Par	t II	Balance Sheets Attached schedules and amounts in the description colur should be for end-of-year amounts only. (See instruction		4	End o	
\equiv	1	Cash—non-interest-bearing		_	(b) Book Value 114,764	(c) Fair Market Value 114,764
	2	Savings and temporary cash investments		_	4,503,067	4,503,067
	3	Accounts receivable	7,030,03		4,303,007	4,303,007
	3	Less: allowance for doubtful accounts ▶				
	4	Pledges receivable		+		
	4	Less: allowance for doubtful accounts				
	5	Grants receivable		+		
	6	Receivables due from officers, directors, trustees, and other	'	+		
	0	disqualified persons (attach schedule) (see instructions)			0	
	-			+		
	7	Other notes and loans receivable (attach schedule)	-			
	_	Less: allowance for doubtful accounts ▶		+	0	
ŝ	8	Inventories for sale or use		+		
Assets	9	Prepaid expenses and deferred charges				
ا 🌣	L0a	Investments—U.S. and state government obligations (attach schedu	·		7,453,778	
	b	Investments—corporate stock (attach schedule)			38,734,403	65,714,057
	C	Investments—corporate bonds (attach schedule)		50 🔧	3,592,460	3,292,154
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule)			0	
	12	Investments—mortgage loans	•			
	13	Investments—other (attach schedule)	78,33	35	78,335	209,480
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶ 30,137	_ 3,45	59	2,075	2,075
	15	Other assets (describe ▶)	35	50	0	0
	16	Total assets (to be completed by all filers—see the				
		instructions. Also, see page 1, item I)	57,870,90	04	54,478,882	80,687,571
\neg	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
es	19	Deferred revenue				
≝ :	20	Loans from officers, directors, trustees, and other disqualified persor	ns		0	
Liabilities	21	Mortgages and other notes payable (attach schedule)			0	
<u> </u>	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities(add lines 17 through 22)		0	0	
+				+		
S		Foundations that follow FASB ASC 958, check here				
픮		and complete lines 24, 25, 29 and 30.				
<u> </u>	24	Net assets without donor restrictions	57,870,90)4	54,478,882	
핗	25	Net assets with donor restrictions	<u>.</u>			
Fund Balances		Foundations that do not follow FASB ASC 958, check here	\sqcup			
ö		and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds				
Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
Net	29	Total net assets or fund balances (see instructions)	57,870,90	04	54,478,882	
:	30	Total liabilities and net assets/fund balances (see instructions)	57,870,90	04	54,478,882	
Par	t III	Analysis of Changes in Net Assets or Fund Balances				
1		al net assets or fund balances at beginning of year—Part II, column (a		th end		
		, , , , , , , , , , , , , , , , , , , ,			1	57,870,904
2		er amount from Part I, line 27a			2	-3,462,176 86,242
3						
4		lines 1, 2, and 3	_		4	54,494,970
5 6		reases not included in line 2 (itemize)	t II. column (h) line 29	•	6	16,088 54,478,882
	ıuta	n nec assets of fund balances at end of year (lifte 4 fillflus lifte 5)—Par	. 11, Column (b), line 29	•		Form 990-PF (2022)

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	2-story brick warehou	kind(s) of property sold (e.g., real e se; or common stock, 200 shs. MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)					
1a										
	(e)	(f)		(g)		h)				
	Gross sales price	Depreciation allowed (or allowable)		other basis ense of sale		r (loss)) minus (g)				
a		(or allowable)	pius expi	erise or sale	(e) plus (i	, minus (g)				
<u>a</u>										
<u>c</u>										
d										
e										
	Complete only for accets show	I ing gain in column (h) and owned b	the foundation	on 12/21/60	,					
	Complete only for assets snow	(j)	,	(k)		l) h) gain minus				
	(i)	(J) Adiusted basis		of col. (i)		less than -0-) or				
	F.M.V. as of 12/31/69	as of 12/31/69	over col	. (j), if any	Losses (fro	om col.(h))				
a										
b										
с										
d										
е										
		-	n, also enter in P							
2	2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2									
3	Net short-term capital sain or	(loss) as defined in sections 1222(5) and (6):	,	-					
3		ne 8, column (c) (see instructions). :	, , ,	_						
	in Part I, line 8	ie 8, column (c) (see instructions).	ii (1055), eliter -0	}	з					

С	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		18	,992
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2221 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			998
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 998 Refunded ▶ 11			
Pa	rt VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions			
	for the definition	1 b		No
	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.			
С	Did the foundation file Form 1120-POL for this year?	1 c		No
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. ▶ \$			
е	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		No
	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
	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	Yes	
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 XIV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			

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 .

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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

▶DE

If "Yes," complete Part XIII

and addresses.

No

Yes

8b

9

10

	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		Z
L2	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		N
L3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►www.cornelldouglas.org			
L4	The books are in care of ▶CORNELL DOUGLAS FOUNDATION INC Telephone no. ▶(301) 23	29-300	8_	
	Located at ▶4701 SANGAMORE RD_BETHESDA_MD ZIP+4 ▶2081	6		

14	The books are in care of ▶CORNELL DOUGLAS FOUNDATION INC Tel	lephone no. ► <u>(301) 229</u>	-3008	<u>-</u>	
	Located at ▶4701 SANGAMORE RD BETHESDA MD	ZIP+4 ▶ <u>20816</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year	. ▶ 15	•	>	
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other a	, i	-	Yes	No
	a bank, securities, or other financial account in a foreign country?	_	L6		No
	country	me of the foreign			

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here		•	
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			
Pa	rt VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(E) Transfer any income or accept to a disqualified person (or make any of either available			

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?1	1a(1)		
(-)3-3-3	1a(1)		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			No
a disqualified person?	1a(2)		No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?.........................1	1a(5)		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.)	1a(6)		No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		

1d

2a

3b

4a

4b

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No

No

No

No

c Organizations relying on a current notice regarding disaster assistance check here. d 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 2022?

a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d

operating foundation defined in section 4942(j)(3) or 4942(j)(5):

and 6e) for tax year(s) beginning before 2022?.

if the foundation had excess business holdings in 2022.).

Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2022?.

			ı
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		
	to all years listed, answer "No" and attach statement—see instructions.)	2b	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	▶ 20		
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at		
	any time during the year?	3a	No
b	If "Yes," did it have excess business holdings in 2022 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		

5a(1)

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Form	orm 990-PF (2022)									
Pa	rt VI-B	Statements Regarding Activities for Which Form 4720 May Be Required (continued)								
5a	During the	year did the foundation pay or incur any amount to:								
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))?										
	(2) Influe	nce the outcome of any specific public election (see section 4955); or to carry								

	(2) Influence the outcome of any specific public election (see section 4955); or to carry							
	on, directly or indirectly, any voter registration drive?	5a(2)	No					
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	No					
	(4) Provide a grant to an organization other than a charitable, etc., organization described							
	in section 4945(d)(4)(A)? See instructions	5a(4)	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?	5a(5)	No					
b	If any answer is "Yes" to $5a(1)-(5)$, did any of the transactions fail to qualify under the exceptions described in							
	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b						
С	Organizations relying on a current notice regarding disaster assistance check							
d	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?	5d						
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on							
	a personal benefit contract?	6a	No					
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No					
	If "Yes" to 6b, file Form 8870.							
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	No					
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b						
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or							
	excess parachute payment during the year?	8	No					
Pa	Part VII 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							

oa Dia tile foundation, during tile y	ear, receive any	idilas, directly o	munectly, to pay premit	11113 011					
a personal benefit contract?					6a	No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?									
If "Yes" to 6b, file Form 8870.									
7a At any time during the tax year	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?								
b If "Yes", did the foundation rece					7b				
·	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or								
excess parachute payment during the year?									
and Contractors 1 List all officers, directors, tru				nagers, Highly Paid Er See instructions	пріоўсез,				
(a) Name and address	hours	(b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter employee benefit plans and deferred compensation		(e) Expense other allo					
ANN CORNELL		PRESIDENT & DIRECTOR		0)	0			
4701 SANGAMORE RD BETHESDA, MD 20816	40.00								
HOLLY CORNELL LOWEN	ORNELL LOWEN SECRETARY & DIRECTOR		0 0		o				
4701 SANGAMORE RD BETHESDA, MD 20816	4.00								
ALEX CORNELL	TREASURER		0	O)	0			
4701 SANGAMORE RD BETHESDA, MD 20816	4.00								
2 Compensation of five highest	-paid employee	s (other than t	hose included on line 1	—see instructions). If no	ne, enter "No	ONE."			
	/b) Tii	tla and avanage		(d) Contributions to					

1 List all officers, directors, tru	ustees, fo	undation managers ar	ıd their compensation.	See instructions		
(b) Title, and average (a) Name and address hours per week			(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
ANN CORNELL		IDENT & DIRECTOR	0	0	(
4701 SANGAMORE RD BETHESDA, MD 20816	40.00	1				
HOLLY CORNELL LOWEN		ETARY & DIRECTOR	0	0	(
4701 SANGAMORE RD BETHESDA, MD 20816	4.00					
ALEX CORNELL		SURER	0	0	C	
4701 SANGAMORE RD BETHESDA, MD 20816	4.00					
2 Compensation of five highes	t-paid en	ployees (other than tl	nose included on line 1	.—see instructions). If nor	ne, enter "NONE."	
		(b) Title, and average		(d) Contributions to	(a) Evenena analysis	
(a) Name and address of each emplo more than \$50,000	oyee paid	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances	
	oyee paid	hours per week	(c) Compensation	plans and deferred		
more than \$50,000	oyee paid	hours per week	(c) Compensation	plans and deferred		
more than \$50,000	oyee paid	hours per week	(c) Compensation	plans and deferred		
more than \$50,000	oyee paid	hours per week	(c) Compensation	plans and deferred		
more than \$50,000	oyee paid	hours per week	(c) Compensation	plans and deferred		

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Part VII Information About Officers, Directors, Truste and Contractors (continued)	ees, Foundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional se	ervices (see instructions). If none, enter "NOI	NE".
(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.		0
Part VIII-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Includ organizations and other beneficiaries served, conferences convened, research papers		Expenses
1 N/A	produced, etc.	0
2		
3		
4		
· ·		
Part VIII-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation dur	ring the tax year on lines 1 and 2.	Amount
1 N/A		0
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0
		Form 990-PF (2022)

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4......

3h

a From 2017.

b From 2018.

e From 2021.

c From 2019. . . . d From 2020.

4,375,452

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Form	990-PF	(20
Pa	rt XII	

9	0-	P	F	(2	2C)2	2	•
=								

7 (20	J22)	
0.0	Undistributed Income (see instructions)	

Undistributed Income (see instru	ctions

1 Distributable amount for 2022 from Part X, line 7

2 Undistributed income, if any, as of the end of 2022: a Enter amount for 2021 only.

f Total of lines 3a through e

4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ 5,286,927 a Applied to 2021, 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 2022 distributable amount. . . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

6 Enter the net total of each column as

b Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. **d** Subtract line 6c from line 6b. Taxable amount —see instructions e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023

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 2017 not

10 Analysis of line 9: a Excess from 2018. . .

b Excess from 2019. .

c Excess from 2020. . . .

d Excess from 2021. . .

e Excess from 2022. . .

applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2023.

Subtract lines 7 and 8 from line 6a

indicated below:

same amount must be shown in column (a).)

Excess distributions carryover, if any, to 2022: 904.077 722,059 4.034,564 4.521.953

4,933,266

(a)

Corpus

15.115.919

5,286,927

20,402,846

904.077

19,498,769

722.059 4,034,564

4.521.953

4,933,266

5.286.927

(b)

Years prior to 2021

(c)

2021

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

c Any submission deadlines:

factors:

Part XIV

Total .

Page **11**

4,989,000

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual,

Recipient Foundation Purpose of grant or show any relationship to

Supplementary Information (continued)

<u> </u>	snow any relationship to	status of	Purpose of grant	
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
		PubliclySupported501	GENERAL SUPPORT	
SEE ATTACHED				
SCHEDULE OF GRANT				
DISBURSEMENTS, MD 20816				

▶ 3a **b** Approved for future payment

Pa	rt XV-	A Analysis of Income-Producing	Activities				
Enter	gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	1 512, 513, or 514	(e) Related or exempt function income
1 P	rogram	service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
g	Fees a	nd contracts from government agencies					
		ship dues and assessments					
		on savings and temporary cash					
	nvestm				14	197	
		ds and interest from securities			14	1,298,531	
		inanced property					
		ebt-financed property					
		al income or (loss) from personal property					
		vestment income			14	0	
		(loss) from sales of assets other than					
	nventor						531,629
		me or (loss) from special events: rofit or (loss) from sales of inventory					
		evenue: a					
C							
е							
		l. Add columns (b), (d), and (e)				1,298,728	
		Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calcu			1	3	1,830,357
	rt XV-			nment of Exem	pt Purposes		
		Explain below how each activity for which			· · · · · · · · · · · · · · · · · · ·	ted importantly to	
	e No. ▼	the accomplishment of the foundation's exinstructions.)			viding funds for such	purposes). (See	
		FUNDS WERE USED TO PROVIDE GRANTS TO					
		PROMOTE ADVOCATING FOR ENVIRONMENT					
		ENCOURAGING STEWARDSHIP OF THE ENVI	RONMENT & RE	SPECT FOR			
		SUBSTAINABILITY OF RESOURCES.					

	/	_
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable	
Part XVI	Exempt Organizations	
Did the organ	pization directly or indirectly engage in any of the following with any other organization described in section 501	Γ

FAILAVI	Exempt Organia	zations										
	ganization directly or in than section 501(c)(3)								ion 501		Yes	No
a Transfers (from the reporting foun	dation to a no	oncharitab	le exe	empt organization	of:			Ī			
(1) Cash.									. [:	la(1)		No
(2) Other	assets								· • <u>:</u>	La(2)		No
b Other tran												
	of assets to a nonchari									lb(1)		No
	ases of assets from a n			_						lb(2)		No
	al of facilities, equipmer	•								lb(3)		No
	bursement arrangemen									lb(4)		No
` -	s or loan guarantees.									lb(5)		No
` '	mance of services or m			-					· H	lb(6) 1c		No No
-	facilities, equipment, n ver to any of the above								market va			NO
of the goo in any trar	ds, other assets, or ser nsaction or sharing arra	vices given by ngement, sho	the repo	rting f mn (d	foundation. If the i) the value of the	foundation goods, oth	receive ner asse	d less than fair ma ts, or services rece	rket value ived.			
(a) Line No.	(b) Amount involved	(c) Name of r	noncharitab	le exer	mpt organization	(d) Descr	iption of	transfers, transactions	s, and sharii	ng arrai	ngement	ts
	ndation directly or indire	•	<i>'</i>		•		-		′es 🔽	No		
b If "Yes," co	omplete the following so (a) Name of organization		ı	(b) Type of organizati	on		(c) Descriptio	n of relation	ship		
of m	er penalties of perjury, y knowledge and belief h preparer has any kno	, it is true, co										
Sian	*****	wieuge.			2023-05-06	**	****		May the I return with the p			
	Signature of officer or t	rustee			Date	Tit	tle		below? See instru No			
	Print/Type preparer's	name	Preparer's	s Sian	nature	Date			PTIN			
	, , , , , , , , , , , , , , , , , , ,		oparor .	1911		Date		Check if self-		00391	970	
Paid	Joyce Leege					2023-0)5-09	employed ▶ ☐	r	00391	9/9	
Preparer Jse Only		R & LEEGE PA	A CPAS						Firm's EI	N ► 52-	14368	33
Jac Omy		65 Shady Gro	ove Court									
		ithersburg, M							Phone no	. (301)	921-8	3840
	1											

DLN: 93491129038733

Note: To capture the run content of this document, please select landscape mode (11 x 6.5) when printing.

TY 2022 Gain/Loss from Sale of Other Assets Schedule

Name: CORNELL DOUGLAS FOUNDATION INC

EIN: 65-1287707

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED STATES TREASURY	2022-03	Purchased	2022-06		1,798,614	1,798,618	Cost		-4	
UNITED STATES TREASURY	2022-08	Purchased	2022-10		249,403	249,403	Cost		0	
UNITED STATES TREASURY	2022-06	Purchased	2022-12		742,557	742,254	Cost		303	
UNITED STATES TREASURY	2022-06	Purchased	2022-09		996,363	996,363	Cost		0	
CDK GLOBAL	2013-08	Purchased	2022-07		23,759	12,493	Cost		11,266	
HANGER INC	2012-05	Purchased	2022-10		7,500	8,671	Cost		-1,171	
UNITED STATES TREASURY	2012-04	Purchased	2022-01		612,375	612,373	Cost		2	
WARNER BROS DISCOVER	2011-02	Purchased	2022-04		15	17	Cost		-2	
SEE ATTACHED - US BANK	2022-03	Purchased	2022-07		5,735,216	6,099,159	Cost		-363,943	
SEE ATTACHED - US BANK	2019-03	Purchased	2022-07		9,289,100	8,403,922	Cost		885,178	

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TY 2022 Investments Corporate Bonds Schedule

Name: CORNELL DOUGLAS FOUNDATION INC

EIN: 65-1287707

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SPRINT CORP	87,645	87,748
MORGAN STANLEY	110,139	100,923
TOYOTA AUTO RECEIVABLES	109,988	105,767
VERIZON MASTER	105,981	106,576
CVS HEALTH CORP	98,144	91,888
MARVEL TECHNOLOGY	106,344	90,546
VMWARE INC	109,733	89,824
AT&T	93,054	95,097
ORACLE CORP	29,972	31,139
EQUINIX INC	106,873	91,394
AMPHENOL CORP	116,652	98,159
CONSOLIDATED EDISON CO	50,464	44,968
CROWN CASTLE INTERNATIONAL CORP	104,487	91,853
ALEXANDRIA REAL ESTATE EQUITIES	106,331	87,680
XYLEM INC	104,851	85,176
ROPER TECHNOLOGIES	47,778	50,074
PERKINELMER INC	109,863	86,188
PHYSICIANS RITY LP	109,926	85,859
FORD MTR CO	55,038	41,247
BANK OF NOVA SCOTIA	119,893	111,872

Investments Corporate Bonds Schedule

Name of Bond

INTER AMERICAN DEVEL BK

INTER AMERICAN DEVEL BK

INTERNATIONAL BANK

COUNCIL FUROPE DEV

DUROPEAN INVT BK

FORTIS INC

APTIV PTC

NXP

End of Year Book

Value

169,403

204,207

590,021

105,012

99,834

238,170

195,531

107,126

End of Year Fair

Market Value

167,683

188,057

574,782

91,831

95,839

226,286

183,722 89,976

TY 2022 Investments Corporate Stock Schedule

Name: CORNELL DOUGLAS FOUNDATION INC

EIN: 65-1287707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
зм со	31,408	47,968
ALPHABET INC	67,315	442,400
AMBARELLA INC	35,087	82,230
APPLE INC	125,131	1,819,020
AT&T INC	58,848	44,184
AUTOMATIC DATA PROCESSING	86,412	310,518
AVANOS MED INC	1,395	1,678
CISCO SYSTEMS INC	31,450	57,168
CLOROX COMPANY	91,525	147,347
COCA-COLA COMPANY	33,605	63,610
CORTEVA INC	730,662	2,668,553
COSTCO WHOLESALE CORP	34,035	182,600
DOW INC	1,426,870	2,287,656
DUPONT DE NEMOURS INC	1,511,293	2,297,389
ECOLAB INC	25,391	76,419
GENERAL MILLS INC	14,159	41,925
INTEL CORP	32,451	37,002
IBM	20,054	21,134
INTL FLAVORS & FRAGRANCES INC	582,625	897,535
IROBOT CORP	19,936	26,471
JOHNSON & JOHNSON	19,992	52,995
KIMBERLY-CLARK CORP	32,711	67,875
KYNDRYL HLDGS INC	879	334
LULULEMON ATHLETICA INC	20,610	160,190
MICROSOFT CORP	23,081	191,856
NEW YORK TIMES	14,420	19,476
ORACLE CORPORATION	17,810	40,870
OWENS CORNING	8,172	25,590
PFIZER INCORPORATED	13,405	25,620
PROCTOR & GAMBLE CO	47,641	113,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEAGATE TECHNOLOGY HLDGS	36,249	46,034
SIEMENS	39,160	48,153
SYSCO CORPORATION	31,578	68,805
TARGET CORP	23,339	59,616
TOYOTA MTR CORP	46,900	54,632
VERIZON COMMUNICATIONS	175,577	155,630
VIATRIS INC	735	690
WABTEC	468	599
WARNER BROS DISCOVERY	18,041	5,498
WASTE MGMT INC	34,837	141,192
ADOBE INC	344,937	739,020
ALPHABET INC	518,260	1,203,898
AMAZON COM INC	816,782	1,018,416
AMERICAN TOWER CORP	1,104,952	1,347,006
ANALOG DEVICES INC	498,616	754,374
ATLASSIAN CORPORATION	660,713	423,872
AUTODESK INC	732,155	795,692
BIO RAD LABS INC	788,822	793,885
BLACKSTONE GROUP	914,768	533,278
BLOCK INC	1,155,822	436,487
CADENCE DESIGN SYS INC	687,488	967,213
CHIPOTLE MEXICAN GRILL	753,182	700,682
DANAHER CORP	302,128	1,509,444
DYNATRACE INC	871,129	836,664
ECOLAB INC	442,885	575,108
EDWARDS LIFESCIENCES CORP	568,216	747,891
ENPHASE ENERGY INC	315,928	513,228
FORTIVE CORP	563,953	724,290
HOME DEPOT INC	480,035	758,380
IDEXX LABS INC	474,150	946,875

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT INC	533,228	1,257,181
MARVEL TECHNOLOGY INC	488,102	721,021
MICROSOFT CORP	488,554	1,463,861
MONOLITHIC POWER SYSTEMS INC	256,030	860,333
MSCI INC	854,874	963,367
NIKE INC	834,116	929,878
NVIDIA CORP	953,037	944,357
SERVICENOW INC	657,115	867,783
THERMO FISHER SCIENTIFIC INC	379,463	1,345,336
UNITEDHEALTH GROUPINC	563,410	1,523,207
VERISK ANALYTICS INC	638,267	1,111,093
VISA INC	898,987	1,624,268
WEST PHARMACEUTICAL SVCS INC	324,611	656,154
ALPHABET INC	650,127	1,320,122
AMAZON COM INC	835,944	1,083,600
APPLE INC	576,775	1,586,315
META PLATFORMS INC - FB	1,046,796	757,901
MICROSOFT CORP	753,055	1,538,445
CORTEVA INC	1,517,576	5,290,200
DOW INC	2,740,997	4,535,100
DUPONT DE NEMOURS	4,183,161	6,176,700

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TY 2022 Investments Governr	nent Obligati	ons Schedule	
	_		
Name:	CORNELL DOUG	GLAS FOUNDATION INC	
EIN:	65-1287707		
US Government Securities - End of Year Book Value:	1	6,883,778	
US Government Securities - End of Year Fair Market Value:	(6,360,977	
State & Local Government Securities - End of Year Book Value:		570,000	
State & Local Government			

Securities - End of Year Fair

Market Value: 490,997

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TY 2022 Investments - Other S	Schedule	

160,447 49,033

50,004

28,331

Name: CORNELL DOUGLAS FOUNDATION INC.

EIN: 65-1287707

Category/ Item Listed at Cost or Book Value End of Year Fair FMV Market Value	Investments Other Schedule 2		
	Category/ Item	Book Value	

Category/ Item	Listed at Cost or FMV	Book V
MUTUAL FUNDS		

REIT PUBLIC STORAGE

DLN: 93491129038733

2,075

Name:	CORNELL DOUGLAS FOUNDATION INC
EIN:	65-1287707

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FURNITURE & EQUIPMENT

Category / Item Cost / Other Accumulated Book Value End of Year F
Basis Depreciation Market Valu

30,137

32,212

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TY 2022 Other Decreases Sch	edule			
	CORNELL DOL	IOLAG FOLINDATION ING		
Name:	CORNELL DOC	JGLAS FOUNDATION INC		
EIN:	65-1287707			
_			_	

Amount

Description

FEDERAL TAX

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491129038 7 33									
TY 2022 Other Expenses Schedule													
•													
Name:	CORNELL DOUG	GLAS FOUNDATIO	N INC										
EIN:	65-1287707												
Other Expenses Schedule													
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable									

52,125

6,647

2,142

3,696

493

2,626

196,818

Purposes

52,125

6,647

2,142

3,696

2,626

493

196,818

Books

ADMINISTRATIVE EXP

MANAGEMENT FEES

MISCELLANEOUS

OFFICE SUPPLIES

TELEPHONE EXPENSE

DUES & FEES
INSURANCE

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491129038733
TY 2022 Other Increases Sche	edule		_
Name:	CORNELL DOU	IGLAS FOUNDATION INC	
EIN:	65-1287707		
Other Increases Schedule			1
D	escription		Amount
DIFFERENCE IN COST & FMV			86,242

efile GRAPHIC print - DO NOT PI	ROCESS	As Filed Data	-	DLI	DLN: 93491129038733								
TY 2022 Taxes Schedule													
	Namo	CORNELL DO	DUGLAS FOUNDAT	TON INC									
	Maine.	CORNELL DO	JUGLAS I GUNDA I	TON TIVE									
	EIN:	65-1287707											
Taxes Schedule													
Category	Aı	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes								
FOREIGN TAX		997	997										
PROPERTY TAX		145			145								

Cornell Douglas Foundation, Inc. Grant Report

January through December 2022

Paid Amount	\$5,000.00 \$5,000
Merro	Continuing day of book addressing MTR, fracking issues: Wetersal support General support of the addressing MTR, fracking issues: Support for Water Contamination Project General operating support All Operations: The properation of Political
Name Address	P O Box 1283 Shepherdstown, WV 25443-2383 3151 Alway Averune, Suile F-110 Costa Mesa. CA 92626 9 O Box 170 Uscov, AZ 85705 9 O Box 120 Pawley Is lated, SC 29886 9 O Box 120 Pawley Is lated, SC 29886 9 O Box 200 Newbran, NU 102786 9 O Box 200 Newbran, NU 102786 9 O Box 200 Newbran, NU 102786 9 O Box 200 Naprae Ferry, WV 25425 9 O Box 200 Naprae Ferry, WV 25425 9 O Box 200 Naprae Ferry, WV 25425 190 T For EV 25 Washington, DC 20020 1807 Lated Naprae Markey In 102780 1807 For Box 225 Carlarian, NY 10224 9 O Box 225 Carlarian, NY 10224 9 O Box 225 Carlarian, NY 10224 140 S Box 225 Carlarian, NY 10224 141 S Washington Prox 2007 Exerce, MV 20007 1801 Lated Nations of Sired Size of State Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Lated Nations of Sired Size of Size Exerce, MV 20001 1801 Roberty Area Size of Siz
Name	SkyTruth Carage County Coastkoepers Carage County Coastkoepers South Carelina Environmental Law Project Belph Beginnings Whe broy Express Grast Swamp Welenshed Association Grand Foron Watton Broy Express Grand Foron Watton Brak Foundation Grand Foron Watton Brak Foundation Grand Foron Watton Brak Foundation Grand Foron Trust Grand Foron Agricultur Network Bright Beginnings Avecosts ColMALINITY MUSEUM When Food & Agricultur Network Bright Beginnings Avecosts COMMALINITY MUSEUM Watton Food & Agricultur Network Bright Beginnings Avecosts COMMALINITY MUSEUM Watton Brake Bray Bray Bray Avecosts ColmALINITY MUSEUM Watton Bray Bray Spron Rivers Spron Rivers Spron Rivers Spron Rivers Spron Rivers Spron Rivers Apra Coalinia Rainforst Addin Network Avecosts Project Pestidios Addin Network Avecosts Welenson WW Confler for Athermatives to Pestides Conter for Food Safety Inside Cimale News Wild Comman Soutions Wild Each Grand Society Wild Comman Soutions Wild Foundation Black Warrior Riverkeeper Grans Soution Society Warrior Riverkeeper Food Creac Conscrosory Coents for Food Safety Inside Cimale More Millschilland Riverkeeper Food Creac Conscrosory Coents for Food Safety Inside Cimale Society Wights Organizing Grans Soutions Wild Foundation Red Creac Conscrosory Coents For Common Soution Abiliscultural Relugee Commons Black Warrior Riverkeeper Groppone Accountability International Corporate Accountability International Re-Wild Your Campus Re-Wild Your Campus Center for Whatershed Protection Northern Plains Resource Council
Num	23.3 2 2 2 3 2 2 2 3 2 2 3 3 2 3 3 3 3 3
Date	11/04/22 01/11/22 01/

Cornell Douglas Foundation, Inc. Grant Report

January through December 2022

Paid Amount	50,000,00	30.000.00	15,000,00	00'00'03	30,000,00	20,000,00	75,000.00	2,000.00	5,000.00	8,000.00	20,000.00	20.000.00	100,000.00	100,000,00	200,000,000	20,000,00	10,000,00	25,000.00	50,000.00	90,000,00	20,000.00	25,000.00	100,000.00	31,000.00	175,000.00	100,000.00	30,000,00	125,000.00	4 989 PM PM	no postene t	4,989,000.00
Мето	Effort to mainstream rights of rivers in the Americas	Geografications smooth	Addison Research Control of	Control operant support	General Operating Support	Chesapeako Bay & Appalachia to Atlantic Conservation tlight programs	Ceneral operating support	General support	General operating support	Offering Solutions to Youth & Elderly	General operating support	Support Protect our Water Community Project	General support	Protect Southeast's Natural Resources		Timber Tracking Project	General operating support	Consumer & Corp Engagement Campaign Projects	General operating support	General support	Support Watershot Education Programs	General operating support	Harmful Impact of Endocrine Disrupting Compounds	Protect Birds, wildlife from pesticides	General operating support	General support	Hands-on Culturally Relevant Food Education & Meal Program	Support of Increased Environmental Coverage		-	
Name Address	530 Main Ave., Unit F Durango, CO 81301	1101 1301 Super NW 1101 TION Westington, DC 20003	COOCH STREET TO THE COOCH COOCH STREET TO THE COOCH	P O Box 42022 Washington, DC 20013	1100 13th Street, NW Suite 800 Washington, DC 20005	35 Haywood Street, Suite 201 Asheville, NC 28801	P O Box 913239 Denver, CO 80291	5020 Battery Lane Bethesda, MD 20814	SOME 71 O Street, NW Washington, DC 20001	21st Century Communit Corp P Q Box 738 Newton, GA 39870	344 20th Street Caldand, CA 94612	426Old Salem Road Winston Salem, NC 27101	1612 K Street, NW Suite 904 Washington, DC 20006	201 West Main Street Chartottesville, VA 22902-5065	1342 Florida Ave., NW Washington, DC 20009	P O Box 1834 Bozeman, MT 59771	P O Box 7290 Jackson, WY 83002	1612 K Street, NW Suite 600 Washington, DC 20006	810 7th St, NE Washington, DC 20002	P O Box 8743 Missoula, MT 59807	515 M Street, SE, Suite 223 Weshington, DC 20003	1101 14th Street, NW, Suite 1400 Washington, DC 20005	421 Park Street Charlottesvillo, VA 22902	4249 Loudoun Avenue P.O. Box 249 The Plains, VA 20198	P.O. Box 3283 Shephendstown, WV 25443-3283	2840 Wilderness Place, Suito A Boulder, Colorado 80301	1140 SE 7th Ave. Sie 110 Poddand OR 97214	4400 Massachusetts Avb., NW Washington, DC 20016-8082			
Name	Earth Law Center	Friends of the Earth		Environmental Protection Network	Project on Covernment Oversight (POGO)	Southwings	Lighthawk	Bethesda Chevy Chase Rescue Squad	SOME	East Baker Historical Society	Pacific Institute	Piedmont Environmental Alliance	Earthworks	Southern Environmental Law Center	World Central Kitchen	Adventure Scientists	Slow Food in the Tetons	Green America	DC Greens	Womens Voices for The Earth	Living Ctassrooms NCR	American Rivers	Environmental Health Sciences	American Bird Conservancy	Skylenth	Global Greenmanis	Food Coms	WAMU 68.5			
Num	2832	2024	3	255	2836	2837	2838	2839	2840	2841	2843	2844	Ą	Ą	Ğ	2845	2846	2849	2850	2851	2854	2853	2855	2856	2857	2859	2861	2862			
Date	11/07/22	2277011	2710111	77/10/12	11/08/22	11/08/22	11/08/22	11/08/22	11/08/22	11/08/22	11/08/22	11/08/22	11/08/22	11/08/22	11/08/22	11/15/22	11/15/22	1201022	12/06/22	12/06/22	12/06/22	12/07/22	12/12/22	12/15/22	12/15/22	12/20/22	cacact	122272	•	Total Grant	TOTAL