efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491226009104

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. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
LW COOPER EDUCATIONAL FOUNDATION

A Employer identification number
20-1260602

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 191

Room/suite

B Telephone number (see instructions)
(850) 244-3714

City or town, state or province, country, and ZIP or foreign postal code
DESTIN, FL 32540

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,239,206

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,486	15,486		
	4	Dividends and interest from securities	30,510	30,510		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,951			
	b	Gross sales price for all assets on line 6a 1,634,793				
	7	Capital gain net income (from Part IV, line 2)		51,951		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	97,947	97,947		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,575			
	c	Other professional fees (attach schedule)	18,045	18,045		
	17	Interest	32			
	18	Taxes (attach schedule) (see instructions)	1,760	826		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,101	6,867		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,513	25,738		0
	25	Contributions, gifts, grants paid	103,230			103,230
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,743	25,738		103,230
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-34,796			
	b	**Net investment income** (if negative, enter -0-)		72,209		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	238,180	268,916	268,916
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 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)	553,715	155,924	155,962
b	Investments—corporate stock (attach schedule)	894,034	1,221,498	1,533,454
c	Investments—corporate bonds (attach schedule)	276,096	280,891	280,874
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,962,025	1,927,229	2,239,206
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	1,473	1,473	
23	**Total liabilities** (add lines 17 through 22)	1,473	1,473	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,960,552	1,925,756	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,960,552	1,925,756	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,962,025	1,927,229	

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	1,960,552
2	Enter amount from Part I, line 27a	2	-34,796
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,925,756
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,925,756

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,634,558		1,582,842	51,716
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				51,716
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	51,951
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	51,716

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	100,681	2,083,288	0 048328
2011		2,030,346	
2010	8,173	164,790	0 049596
2009		4,946	
2008		6,493	

2	**Total** of line 1, column (d).	2	0 097924
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 048962
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,147,769
5	Multiply line 4 by line 3.	5	105,159
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	722
7	Add lines 5 and 6.	7	105,881
8	Enter qualifying distributions from Part XII, line 4.	8	103,230

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,444
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,444
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,444
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	21
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,465
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RICHARD LOWRY Telephone no ▶(850) 244-3714

Located at ▶133 HOSPITAL DRIVE NE FORT WALTON BEACH FL ZIP +4 ▶32548

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
SCHARLEAN COOPER 1210 SEVEN OAKS ROAD DEFUNIAK SPRINGS, FL 32433	PRESIDENT 1 00	0	0	0
WILLIAM THOMPSON 8188 ARMSTRONG RD MILTON, FL 32583	EXECUTIVE VP 1 00	0	0	0
RICHARD LOWRY PO BOX 191 DESTIN, FL 32540	TREASURER 1 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 ▶	

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,955,558
b	Average of monthly cash balances	1b	224,918
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,180,476
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,180,476
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,707
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,147,769
6	**Minimum investment return.** Enter 5% of line 5	6	107,388

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	107,388
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,444		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,444
3	Distributable amount before adjustments Subtract line 2c from line 1			3	105,944
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	105,944
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	105,944

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	103,230
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,230
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	103,230

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				105,944
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			103,230	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 103,230				
a Applied to 2012, but not more than line 2a			103,230	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				105,944
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
B OF AMERICA CHARITABLE GIFT FUND PO BOX 55850 BOSTON, MA 02205			CHARITABLE GIFT	103,230
Total . . . . ▶ 3a				103,230
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					15,486
4 Dividends and interest from securities					30,510
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					51,951
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					97,947

13 Total. Add line 12, columns (b), (d), and (e) **13** 97,947

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-07-31 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
NANCY L WATSON		2014-08-14	☐	P00157037

Firm's name ▶	WATSON & MANN CPAS LLC	Firm's EIN ▶ 46-4140901
Firm's address ▶	133 HOSPITAL DRIVE NE FORT WALTON BEACH, FL 32548	Phone no (850) 244-3714

TY 2013 Accounting Fees Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,575			

TY 2013 Compensation Explanation

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Person Name	Explanation
SCHARLEAN COOPER	
WILLIAM THOMPSON	
RICHARD LOWRY	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491226009104

TY 2013 Investments Corporate Bonds Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SER 4.5% JAN 15 2013		
GENERAL ELEC CO 5% FEB 01 2013		
ORACLE 4.95% APR 15 2013		
COMCAST CORP 5.3% JAN 15 2014		
PRUDENTIAL FIN 5.1% SEPT 2014		
METLIFE INC 5.% JUNE 15 2015		
JP MORGAN CHASE 5.15% OCT 1 2015		
KRAFT FOODS 4.125% FEB 09 2016		
DIRECT TV 3.5% MAR 01 2016	5,119	5,248
CITIGROUP 3.953% JUN 15 2016		
WELLS FARGO 2.625% DEC 15 2016		
JP MORGAN 6.% JAN 15 2018		
ANHEUSER BUSCH 1.375 JULY 15 2017	9,970	9,980
TIME WARNER 4.125% FEB 15 2021		
VERIZON COMM 4.6% APR 01 2021		
WELLS FARGO 1.25% FEB 13 2015		
ROYAL BANK 1.15% MAR 13 2015		
ENTERPRISE PRODUCTS 1.25% OCT 1 2015		
USD RABOBANK 3.375% JAN 19 2017	5,081	5,264
BRISTOL MYERS .875 AUG 1 2017		
WATSON PHARMA 1.875 OCT 1 2017		
AETNA 1.5% NOV 15 2017		
COSTCO 1.7% DEC 15 2019		
HCP INC 2.625% FEB 1 2020		
NEWS AMERICA 4.5% FEB 15 2021		
GOLDMAN SACHS 5.25% JULY 27 2021		
OMNICOM GRP 3.625% MAY 1 2022		
KINDER MORGAN 3.95% SEP 1 2022		
AMAZON.CM IN .65 NOV 27 2015	20,009	19,991
BERKSHIRE HATHAWAY 2.2 AUG 15 2016	19,658	19,625
CITIGROUP INC 1.25 JAN 15 2016	20,097	20,066
DEUTSCHE BANK 3.25 JAN 11 2016	10,474	10,459
DIRECT TV 104.9210/1024.21	1,041	1,050
DIRECT TV 105.0880/13,661.44	13,661	13,646
EBAY 1.35 JULY 15 2017	19,979	19,886
ENTERPRISE PRODUCTS 5.6 OCT 15	9,360	9,352
GOLDMAN SACHS 3.7 AUG 1 2015	19,814	19,785
MORGAN STANLEY 1.75 FEB 25 2016	10,154	10,134
METLIFE STEP % DEC 15 2017	9,933	9,894
STATOIL ASA 1.8% NOV 23 2016	10,216	10,223
VERIZON COMM 2.5% SEP 15 2016	20,678	20,681
WELLS FARGO 3.625 APR 15 2015	9,356	9,361
USD RABOBANK UTRECT 105.6830	1,050	1,053
USC RABOBANK UTRECT 105.525	4,221	4,212
SHELL INTL 3.10 JUNE 28 2015	10,391	10,378
BANK OF NEW YORK 1.35 MAR 06 2018	9,814	9,790
AMER. EXPRESS 1.75 JUNE 12 2015	20,332	20,323
PRUDENTIAL FIN 3.875 JAN 14 2015	10,343	10,338
JP MORGAN CHASE 1.875 MAR 20 2015	10,140	10,135

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491226009104

TY 2013 Investments Corporate Stock Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82 SH ABBOTT LABS COMMON STOCK		
101 SH ABBOTT LABS	3,453	3,871
64 SH ACE LMT COMMON STOCK	4,170	6,626
3SH AMAZON COMMON STOCK	6,098	11,964
94 SH AMER EXP COMMON STOCK	4,901	8,529
39 SH ANADARKO PETE COMMON STOCK		
40 SH APPLE INC COMMON STOCK		
265 SH AT&T COMMON STOCK	8,100	9,317
117 SH BANK OF NOVA SCOTIA COMMON ST		
172 SH BHP BILLITON COMMON STOCK	14,484	11,730
38 SH BIOGEN IDEC COMMON STOCK		
164 SH BOEING CO COMMON STOCK		
371 SH BRISTOL MYERS COMMON STOCK	11,550	19,719
93 SH BROADCOM CORP COMMON STOCK		
82 SH CANADIAN NATL COMMON STOCK		
127 SH CATERPILLAR INC COMMON STOCK		
128 SH CENTURYLINK COMMON STOCK		
163 SH CHEVRON COMMON STOCK	17,255	20,360
1272 SH CHUBB CORP COMMON STOCK	8,706	12,272
235 SH COCA COLA COMMON STOCK	8,116	9,708
523 SH COMCAST CRP COMMON STOCK	18,260	26,465
109 SH CONOCPHILLIPS COMMON STOCK	6,234	7,701
82 SH CONSOL ENERGY COMMON STOCK		
178 SH DANAHER CORP COMMON STOCK		
141 SH DEERE CO COMMON STOCK	12,169	12,878
123 SH DIAGEO PLC COMMON STOCK	10,903	16,288
212 SH DOMINION RES COMMON STOCK	10,413	13,714
102 SH DOW CHEMICAL COMMON STOCK		
267 SH DUPONT COMMON STOCK	13,759	17,347
146 SH EMC CORP COMMON STOCK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
128 SH EATON CORP COMMON STOCK	6,859	9,743
82 SH EBAY COMMON STOCK	3,779	4,499
183 SH ENBRIDGE COMMON STOCK	7,873	9,959
82 SH EQT CORP COMMON STOCK		
218 SH EXXON MOBIL COMMON STOCK	17,117	22,062
93 SH FIRST ENERGY COMMON STOCK		
913 SH GENERAL ELEC COMMON STOCK	19,409	25,591
123 SH GENERAL MILLS COMMON STOCK	4,869	6,139
75 SH GENL DYNAMICS COMMON STOCK		
13 SH GOOGLE COMMON STOCK	9,294	14,569
169 SH HOME DEPOT COMMON STOCK	7,669	13,915
101 SH HONEYWELL COMMON STOCK	6,151	9,228
260 SH INTEL CORP COMMON STOCK	5,520	6,748
65 SH IBM	11,288	12,192
125 SH JOHNSON & JOHN. COMMON STOCK	8,540	11,449
116 SH JOHNSON CONTOLS COMMON STOCK	4,641	5,951
465 SH JPMORGAN COMMON STOCK	19,838	27,193
79 SH KIMBERLY CLARK	5,684	8,252
114 SH LAS VEGAS SANDS COMMON STOCK		
150 SH LIMITED BRANDS COMMON STOCK		
196 SH LORILLARD COMMON STOCK	6,935	9,933
172 SH MARATHON OIL COMMON STOCK	5,226	6,072
84 SH MARATHON PET COMMON STOCK	3,982	7,705
151 SH MCDONALDS CORP COMMON STOCK	13,672	14,652
197 SH MEADWESTVACO COMMON STOCK	5,709	7,275
273 SH MERCK & CO COMMON STOCK	12,265	13,664
245 SH MICROSOFT COMMON STOCK	8,254	9,165
50 SH MONSANTO COMMON STOCK		
57 SH NATIONAL OIL WELL COMMON STOCK		
120 SH NEXTERA ENERGY COMMON STOCK	8,907	12,672

Name of Stock	End of Year Book Value	End of Year Fair Market Value
144 SH NORTHEAST UTILITIES COMMON ST	5,128	6,104
89 SH NORTHROP GRUMMAN COMMON STOCK	5,717	10,200
117 SH OCCIDENTAL PETE COMMON STOCK	10,953	11,127
123 SH ORACLE COMMON STOCK		
80 SH PEABODY ENERGY COMMON STOCK		
428 SH PFIZER COMMON STOCK	10,032	13,110
187 SH PHILLIP MORRIS COMMON STOCK	13,502	16,293
76 SH PRAXAIR COMMON STOCK	7,835	9,882
35 SH PRECISION CASTPARTS COMMON STO	6,483	9,426
160 SH PROCTER & GAMBLE COMMON STOCK	10,658	13,026
170 SH PRUDENTIAL FIN. COMMON STOCK	10,831	15,677
144 SH PUB SVC ENTERPRISE COMMON STO	4,683	4,614
192 SH QUALLCOMM COMMON STOCK		
189 SH RAYTHEON CO COMMON STOCK	9,503	17,142
59 SH RED HAT COMMON STOCK		
92 SH RIO TINTO PLC COMMON STOCK		
36 SH SALESFORCE COMMON STOCK		
87 SH SCHLUMBERGER COMMON STOCK	7,242	7,840
74 SH SEMPRA ENERGY COMMON STOCK	4,348	6,642
151 SH SOUTHERN CO COMMON STOCK		
79 SH STANLEY BLACK & DECKER COMMON		
90 SH STARBUCKS CORP COMMON STOCK		
123 SH TEREX CORP COMMON STOCK		
78 SH TESLA MTRS COMMON STOCK		
82 SH TORONTO DOMINION BANK	6,684	7,728
178 SH TOTAL SA COMMON STOCK	9,598	10,906
215 SH TRAVELERS COS COMMON STOCK	13,490	19,466
235 SH UNILEVER COMMON STOCK	8,115	9,454
217 SH UNITED TECH COMMON STOCK	19,604	24,695
280 SH US BANCORP COMMON STOCK	8,035	11,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
236 SH VF CORP COMMON STOCK	7,685	14,712
403 SH VERIZON COMMON STOCK	15,465	19,803
50 SH VISA INC COMMON STOCK	7,600	11,134
35 SH VMWARE COMMON STOCK		
168 SH VODAFONE COMMON STOCK		
113 SH WALMART COMMON STOCK	6,382	8,892
486 SH WELLS FARGO COMMON STOCK	14,443	22,064
315 SH WEYERHAEUSER COMMON STOCK	7,070	9,945
27 SH WHOLE FOODS COMMON STOCK		
77 SH 3M COMPANY COMMON STOCK	7,130	10,799
3237 SH ISHARES MSCI EAFE INDEX		
25 SH ALEXION PHARMS COMMON STOCK		
55 SH AMERICAN TOWER REIT		
150 SH COMCAST CORP NEW CL A COMMON		
80 SH COSTCO WHOLESALE COMMON STOCK		
64 SH ELI LILLY COMMON STOCK		
122 SH EXPRESS SCRIPTS COMMON STOCK		
420 SH FIFTH THIRD COMMON STOCK	6,693	8,833
92 SH FUSION IO COMMON STOCK		
34 SH F5 NETWORKS COMMON STOCK		
104 SH GILEAD SCIENCES COMMON STOCK	3,582	7,810
27 SH GOLDMAN SACHS COMMON STOCK		
7 SH INTUITIVE SURGICAL COMMON STOCK		
57 SH MICHAEL KORS COMMON STOCK		
78 SH PEPSICO COMMON STOCK		
55 SH PHILLIPS 66 COMMON STOCK	2,155	4,242
6 SH PRICELINE COM COMMON STOCK		
60 SH UNDER ARMOUR COMMON STOCK		
54 SH VALEANT PHARMACEUTICALS COMMON	3,864	6,340
28 SH ALLERGAN INC	2,686	3,110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
27 SH ALLIANCE DATA	4,193	7,099
50 SH AOL INC	2,224	2,331
33 SH AMERICAN TOWER	2,669	2,634
226 SH ABBVIE INC	8,520	11,935
155 SH AUTODESK INC	6,304	7,799
56 SH CABOT OIL	1,953	2,171
21 CANADIAN PACIFIC RAILWAY	3,057	3,178
60 CARMAX	2,398	2,821
18 SH CONCHO RESOURCES	2,131	1,944
176 SH CITIGROUP NEW	8,714	9,171
55 SH DISCOVER	2,655	3,077
37 SH DELPHI AUTO	2,218	2,225
77 SH DUKE ENERGY	5,306	5,314
95 SH DISNEY	5,306	7,258
122 SH DOW CHEMICAL	3,987	5,417
46 SH EXPEDIA INC	2,992	3,204
49 SH FMC TECH	2,291	2,558
15 SH INTUITIVE SURGICAL	5,783	5,761
118 SH INTL PAPER	5,702	5,786
18 SH INTERCONTINENTAL EXCHANGE	3,468	4,049
142 SH KINDERMORGAN	5,283	5,112
40 SH LAUDER ESTEE	2,529	3,013
25 SH LUMBER LIQUIDATORS	2,460	2,572
32 SH LINKED IN	5,785	6,939
101 SH LAREDO PETE	3,114	2,797
70 SH LIBERTY GLOBAL	4,962	6,230
39 SH MOODYS	2,031	3,060
76 METLIFE	3,707	4,098
37 SH MONSANTO CO	3,783	4,312
4SH MASTERCARD	2,040	3,342

Name of Stock	End of Year Book Value	End of Year Fair Market Value
84 SH MELCO CROWN	1,996	3,294
41 SH MADISON SQUARE GARDERN	2,518	2,361
97 SH MOTOROLA SOLUTIONS	5,870	6,548
40 SH MICHAEL KORS	3,105	3,248
358 SH MONDELEZ INTL	11,145	12,637
122 SH NEWMONT MINING	5,235	2,810
63 SH NIKE	3,936	4,954
5 SH PRICELINE	4,631	5,812
19 SH REGENERON PHARMACTCLS	4,978	5,230
58 SH SINA CORP	3,941	4,887
276 SH SOFTBANK CORP	9,209	12,092
63 SH SPLUNK INC	2,575	4,326
55 SH SOLARCITY	2,679	3,125
1509 SH SIRIUS XM	4,736	5,266
68 SH STARBUCKS	5,274	5,331
285 SH SUNTRUST BKS	8,311	10,491
63 SH TIME WARNER	3,831	4,392
19 SH UNITED RENTALS	992	1,481
53 SH UNITED THERAPEUTICS	3,238	5,993
85 SH UPS	7,259	8,932
39 SH UNION PACIFIC	5,578	6,552
18 SH VIACOM	1,032	1,572
45 SH VMWARE	3,905	4,037
149 SH VIVENDI SHS	3,447	3,929
193 SH YAHOO	5,741	7,805
91 SH YOUKU TUDOU	2,718	2,757
85 SH YANDEX	2,592	3,667
66 SH YELP	4,004	4,551
25 SH WYNN RESORTS	3,443	4,855
53 SH FACEBOOK	1,782	2,896

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4621 ISHARES MSCI EAFE	254,116	310,046
957 ISHARES 1-3 YEAR CREDIT BOND	100,868	100,925

TY 2013 Investments Government Obligations Schedule

Name:	LW COOPER EDUCATIONAL FOUNDATION
EIN:	20-1260602
US Government Securities - End of Year Book Value:	155,924
US Government Securities - End of Year Fair Market Value:	155,962
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Expenses Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	150			
POST OFFICE BOX RENTAL	84			
INVESTMENT EXPENSES	6,867	6,867		

TY 2013 Other Liabilities Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO LCOOPER ESTATE	1,350	1,350
DUE TO WIRELESS E	123	123

TY 2013 Other Professional Fees Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML TRUST FEES	18,045	18,045		

TY 2013 Taxes Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML 338-10830 FOREIGN TAXES	826	826		
2012 TAX	934			