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### Form 990-PF

EXTENDED TO NOVEMBER 16 2015 Return of Private Foundation

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

OMB No 1545-0052

▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Senuce Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. , and ending For calendar year 2014 or tax year beginning Name of foundation A Employer identification number COOPER CARRY CHARITABLE FOUNDATION, 58-2358064 C/O KEVIN R. CANTLEY, TRUSTEE Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 2400 191 PEACHTREE ST, NE (404)237-2000 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 30303 ATLANTA, GA Initial return of a former public charity G Check all that apply: Initial return D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 220,667. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income ıncome 29,729 N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. 2 Check Interest on savings and temporary cash investments 4,153. 4,153. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 29,189 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 41,421. OGDEN, UI 29,189. Capital gain net income (from Part IV, line 2) Net short-term capital gain 五 Ś 9 Income modifications S 5012 NONGross sales less returns and allowances က္က á ö b Less Cost of goods sold BECEINED c Gross profit or (loss) 11 Other income 63.071 33,342, 12 Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 2,517. 1,258. 1,259 **b** Accounting fees 2,212 2,212. STMT 3 c Other professional fees Administrative 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 4,729 3,470 1,259. expenses. Add lines 13 through 23 26,201 26,201. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 30,930 3,470 27,460. Add lines 24 and 25 27 Subtract line 26 from line 12: 32,141 2 Excess of revenue over expenses and disbursements

LHA For Paperwork Reduction Act Notice, see instructions.

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

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

Form 990-PF (2014)

2014 04030 000000

29,872

N/A

COOPER CARRY CHARITABLE FOUNDATION, INC. C/O KEVIN R. CANTLEY, TRUSTEE

Part III   Balance Sheets   standard syndram to decrease   Bopning of lyage   Tend of year   1	Fo	rm 99		RUSTEE	58-2	2358064 Pag	e 2
Capit - non-interest-bearing	P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		·	
2 Savengs and temporary cash mestiments 3 3,398. 13,972. 133,972.  2 Savengs and temporary cash mestiments 4 3,398. 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 3,398. 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 5 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 6 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 6 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 6 1 13,972. 133,972.  2 Savengs and temporary cash mestiments 6 1 13,972.  3 Savengs and temporary cash mestiments 6 1 13,972.  3 Savengs and temporary cash mestiments 6 1 13,972.  3 Savengs and temporary cash mestiments 6 1 13,972.  3 Savengs and temporary cash mestiments 6 1 13,972.  3 Savengs and temporary cash mestiments 6 1 13,972.  3 Savengs and temporary cash mestiments 6 1 13,972.  3 Savengs and temporary cash mestiments 6 1 13,972.  3 Savengs and temporary cash mestiments 6 1 1 14,715.  3 Savengs and temporary cash mestiments 6 1 1 14,715.  3 Savengs and temporary cash mestiments 6 1 1 14,715.  3 Savengs and t	느	ui t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
2 Swings and temporary cash investments   3,398   13,972   13,972		1	Cash - non-interest-bearing	2,824.	36,624.	36,624	
Less: allowance for coelectial accounts		2	Savings and temporary cash investments	3,398.	13,972.	13,972	
Plagages receivable   Less: allowance for quotoful accounts   Carints receivable   Carints		3	Accounts receivable ►				
Less allowance for doubtilal accounts			Less: allowance for doubtful accounts ▶				
S Carlos recevable 6 Recevables due from officers, directors, frustees, and other disqualified persons 7 One sites settlems received by the settlems by the settle		4	Pledges receivable ►				_
Because the form of ficers, directors, trustees, and other discountified per sons   7			Less; allowance for doubtful accounts ▶				
descuelated opersons		5	Grants receivable				_
Description of the complete fines 2 through 3 to 1 to		6	Receivables due from officers, directors, trustees, and other			<del>-</del>	_
Less: allowance for doubtful accounts			disqualified persons				
Investments - Corporate stock   STMT 4   76 , 352   64 , 119   170 , 071		7	Other notes and loans receivable	·			_
Preparat exponess and deforred changes			Less: allowance for doubtful accounts				
Total assets (or completed by all filters - see the instructions. Also, see lage. I, tem I)   82,574   114,715   220,667	Š	8	Inventories for sale or use	-		· · · · · · · · · · · · · · · · · · ·	_
Total assets (or completed by all filters - see the instructions. Also, see lage. I, tem I)   82,574   114,715   220,667	se	9	Prepaid expenses and deferred charges				_
c investments - corporate bonds   11 investments - indu. buildapt_side equipment bass   12 investments - mortgage loans   12 investments - mortgage loans   13 investments - other   14 Land, buildings, and equipment basis   16 Total assets (describe   16 Total assets (describe   16 Total assets (describe   17 Total assets (describe   18 Carats payable   19 Deterred revenue   10 Deterred reve	ĕ	10a	Investments - U.S. and state government obligations				_
c investments - corporate bonds   11 investments - indu. buildapt_side equipment bass   12 investments - mortgage loans   12 investments - mortgage loans   13 investments - other   14 Land, buildings, and equipment basis   16 Total assets (describe   16 Total assets (describe   16 Total assets (describe   17 Total assets (describe   18 Carats payable   19 Deterred revenue   10 Deterred reve		Ь	Investments - corporate stock STMT 4	76,352.	64,119.	170,071	_
tess accumulated deprecations  12 Investments - montpage loans 13 Investments - other 14 Land, buildings, and equipment; basis ► 15 Other assets (describe ► 16 Total assets (de be completed by all hiers - see the instructions. Also, see age get, i.em i) 18 Grants payable and accrued expenses 19 Series of evenue 20 Leans from efficers, directors, trustices, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► 23 Total liabilities (describe ► 24 Unrestricted 25 Fernmantity restricted 26 Permanentity restricted 27 Employable stand according to the stage of the sta		c	Investments - corporate bonds	•	,		_
Investments - mortgage loans		11	Investments - land, buildings, and equipment basis				_
Investments - mortgage loans			Less accumulated decreciation				
13 Investments - other   14 Land, buildings, and equipment basis		12					_
Less accumulated desprealates		1					_
Less accumulated desprealates		14	Land, buildings, and equipment; basis				_
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)   82,574.   114,715.   220,667.     17 Accounts payable and accrued expenses							
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)   82,574.   114,715.   220,667.     17 Accounts payable and accrued expenses		15	Other assets (describe ▶ )				_
Instructions. Also, see page 1, item I)						<del></del>	_
17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, frustees, and other disqualified persons   21 Mortgages and other notes payable   22 Other liabilities (describe   23 Total liabilities (add lines 17 through 22)   23 Total liabilities (add lines 17 through 22)   24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Temporarily restricted   28 Permanently restricted   28 Permanently restricted   29 Permanently restricted   29 Permanently restricted   29 Permanently restricted   20 Permanentl			, , , , , , , , , , , , , , , , , , , ,	82,574.	114,715.	220,667	
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  3 Total liabilities (add lines 17 through 22)  4 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total proparatily restricted 28 Pard-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  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) 20 Total net assets on fund balances at leading the properties of the prope		17	Accounts payable and accrued expenses		-		_
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► )  23 Total liabilities (add lines 17 through 22)		18	Grants payable		,		
23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital stock, frust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 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)  Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	S	19	Deferred revenue				
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27 Capital stock, trost principal, or current tritions   0			and complete lines 24 through 26 and lines 30 and 31				
27 Capital stock, trost principal, or current tritions   0	ces	24	Unrestricted				
27 Capital stock, trost principal, or current tritions   0	lan	25	Temporarily restricted				
27 Capital stock, trost principal, or current tritions   0	Ba	26	Permanently restricted				
27 Capital stock, trost principal, or current tritions   0	P		Foundations that do not follow SFAS 117, check here				
27 Capital stock, trost principal, or current tritions   0	Ē		and complete lines 27 through 31.				
31 Total liabilities and net assets/fund balances   82,574.   114,715.     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	S	27	Capital stock, trust principal, or current funds		0.		
31 Total liabilities and net assets/fund balances   82,574.   114,715.     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	se	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
31 Total liabilities and net assets/fund balances   82,574.   114,715.     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	ķ	29	Retained earnings, accumulated income, endowment, or other funds				
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Š	30	Total net assets or fund balances	82,574.	114,715.		
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30							
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  8 2 , 574 .  9 2 32 , 141 .  1 14 , 715 .  1 2 32 , 141 .  2 3 2 , 141 .  3 0 .  4 114 , 715 .	Р	art	III Analysis of Changes in Net Assets or Fund Ba	alances			
(must agree with end-of-year figure reported on prior year's return)182,574.2 Enter amount from Part I, line 27a232,141.3 Other increases not included in line 2 (itemize) ►30.4 Add lines 1, 2, and 34114,715.5 Decreases not included in line 2 (itemize) ►50.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306114,715.							_
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 114,715.					<del>- 1</del>		
				lump (b) lung 20			
	0	rota	i net assets of fund palances at end of year time 4 minus line 5) - Part II, col	ionini (o), iiite 30	6		

	rehouse; or co	) of property sold (e. ommon stock, 200 st	is. MLC Co.)		D -	low ac - Purc - Dona	equired hase ation	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
12 NEUBERGER BERM	AN (SEE	E ATTACHEI	)				P	VARI	OUS	12/31/14
<u>b</u>								-		
C			·		├					,
<u>б</u> е					├					
	(f) Denre	eciation allowed	(a) Cos	st or other basis	1			(h) G	ain or (loss	)
(e) Gross sales price		allowable)		expense of sale	1				s (f) minus	
a 41,421.				12,23	2.	_				29,189
b										
С										
d										
e	<del></del>		<u> </u>	10/04/00						
Complete only for assets showing							(I	) Gains (C	Col. (h) gain not less tha	minus n -0-) or
(i) F.M V as of 12/31/69		ljusted basis of 12/31/69		xcess of col. (ı) col. (ı), ıf any			COI	Losses	(from col. (	(h))
		1 12/01/05	1 0,01	001. ()), 11 4119						29,189
<u>a</u> b										49,103
C					_				<del></del>	
d					$\neg$					
e										
		∫ If gain, also ente	er in Part I. line	7	٦					
Capital gain net income or (net cap	pıtal loss)	If (loss), enter -(	0- in Part I, line	: 7	<b>}</b> L	2				29,189
Net short-term capital gain or (los	s) as defined ii									
If gain, also enter in Part I, line 8,		( )			}					
If (loss), enter -0- in Part I, line 8					$\perp$	3			N/A	·
Part V   Qualification U			r Daduaad	Toy on Not	. 100.40	~~+~				
For optional use by domestic private	foundations s	····		Tax on Net			nent Inc	ome		
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COOPER CARRY CHARITABLE FOUNDATION, INC. C/O KEVIN R. CANTLEY. TRUSTEE 58-2358064 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigs\) 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% 597. 1 of Part I, line 27b 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-) Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 597 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 220. a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source 6h 1,000 c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 1,220. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 623. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 623 Refunded 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 11 0 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? Х 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? X 1b 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? Х 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 . (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ Х 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 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 Х 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

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

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

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)

year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

Form 990-PF (2014)

8b

10

X

Х

X

remain in the governing instrument?

COOPER CARRY CHARITABLE FOUNDATION, INC. C/O KEVIN R. CANTLEY, 58-2358064 Page 5 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) Х 11 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ► KEVIN CANTLEY/SHERRY WILSON Telephone no.  $\triangleright$  (404)237-2000 Located at ▶ 191 PEACHTREE ST, NE, SUITE 2400, ATLANTA, GA ZIP+4 ►30303 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 N/A Yes No 16 At any time during calendar year 2014, 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 Х See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 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 2014? Х 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No before 2014? If "Yes," list the years 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 N/A 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.

Form 990-PF (2014)

Х

3b

4a

Yes X No

N/A

during the year?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2014.)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

b If "Yes," did it have excess business holdings in 2014 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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

· COOPER CARRY CHARITABLE	FOUNDATION, I	NC.	•	
Form 990-PF (2014) C/O KEVIN R. CANTLEY, TR			58-23580	<b>64</b> Page <b>6</b>
Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)	<u> </u>
5a During the year did the foundation pay or incur any amount to:		· · · · · · · · · · · · · · · · · · ·	<del>-                                    </del>	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	□ Y¢	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o				
any voter registration drive?	, to dairy on, amount or man		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization			3 121 110	
4945(d)(4)(A)? (see instructions)	ii described iii section		s X No	
	or adventional purposes, or		S A NU	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		es X No	
the prevention of cruelty to children or animals?			S LAL NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	37/3	.
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A L	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				
expenditure responsibility for the grant?	N	I/A	es L No	
If "Yes," attach the statement required by Regulations section 53 4945	5 <b>-5(d)</b> .			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y6	es 🗶 No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		_ (	Sb X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu	Itable to the transaction?		N/A 7	'b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	magers, Highly	/	_
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	compensation.			
A Marra and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
SEE STATEMENT 5		0.	0.	0.
				<del> </del>
<del></del>				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		
2 Compensation of tive highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deferred	account, other
NOVE	devoted to position		compensation	allowances
NONE				
<del></del>				
			1	
			<u>                                       </u>	
Total number of other employees paid over \$50,000			<b></b>	0

Form **990-PF** (2014)

Total. Add lines 1 through 3

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Page 8

	Minimum Investment Return (All domestic foundations must comple		dations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purpos	ses:		450 054
а	Average monthly fair market value of securities		1a	170,071. 50,595.
b	Average of monthly cash balances	-	1b	50,595.
C	Fair market value of all other assets	-	1c	
d			1d	220,666.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		_
2	Acquisition indebtedness applicable to line 1 assets	-	2	<u>0.</u>
3	Subtract line 2 from line 1d		3	220,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruction	ons)	4	3,310.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	1	5	<u>217,356.</u>
6_	Minimum investment return Enter 5% of line 5		6	10,868.
LP	foreign organizations check here and do not complete this part.)	te operating foundations and	d certain	
1	Mınımum investment return from Part X, line 6		1	10,868.
2a	Tax on investment income for 2014 from Part VI, line 5	597.		
b	Income tax for 2014. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	597 <b>.</b>
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	10,271.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	10,271.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	10,271.
P	Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
١,	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	27,460.
	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., purpo	0000	2	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:	0363	-	
a			3a	
b		-	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, li	ne 1	4	27,460.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	116 4	-	
5	income. Enter 1% of Part I, line 27b		5	n
6	Adjusted qualifying distributions Subtract line 5 from line 4	}	6	27,460.
U	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	L na whether the foundation a		
	4940(e) reduction of tax in those years.	ng milotion the roundation q	uuiiilos itii ti	10 30011011

58-2358064

Part XIII Undistributed Income (see instructions)

•				
•	(a) Corpus	(b) Years prior to 2013	(c) 2013	( <b>d)</b> 2014
1 Distributable amount for 2014 from Part XI,				
line 7		· · · · · · · · · · · · · · · · · · ·		10,271.
2 Undistributed income, if any, as of the end of 2014		•	•	
a Enter amount for 2013 only			0.	,,
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:		0.		* - *
a From 2009 91,791.				
b From 2010 63, 292.		:	:	
c From 2011 11,347.				
d From 2012 27,689.				
e From 2013 12,894.				
f Total of lines 3a through e	207,013.		<del>-</del> ·	
4 Qualifying distributions for 2014 from				
Part XII, line 4: ► \$ 27,460.			_	
a Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2014 distributable amount	0.			10,271.
e Remaining amount distributed out of corpus	17,189.	a 4 ft - M	·-	10,2/1.
5 Excess distributions carryover applied to 2014	0.			0.
(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	224,202.			
<b>b</b> Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	İ	0.		
e Undistributed income for 2013. Subtract line				-
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	91,791.			
9 Excess distributions carryover to 2015				
Subtract lines 7 and 8 from line 6a	132,411.			
10 Analysis of line 9:	•			
a Excess from 2010 63, 292.				
<b>b</b> Excess from 2011 11,347.				
c Excess from 2012 27,689.			·	
d Excess from 2013 12,894.				
e Excess from 2014 17,189.				Form 990-PE (2014)

COOPER CARRY CHARITABLE FOUNDATION, C/O KEVIN R. CANTLEY TRUSTEE 58-2358064 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Prior 3 years Tax year (a) 2014 (b) 2013 (c) 2012 income from Part I or the minimum (d) 2011(e) Total 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 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) NONE 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. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  $\triangleright$  X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Form 990-PF (2014) C/O KEVIN R. CANTLEY, TRUSTEE

58-2358064 Page 11

Part XV Supplementary Information (continued) 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 **Amount** status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year EMORY UNIVERSITY NONE 501(C)3 MEDICAL/RESEARCH 201 DOWMAN DR ATLANTA GA 30322 1,050. HIGHER ACHIEVEMENT NONE 501(C)3 EDUCATIONAL 1701 K STREET, NW, STE 625 WASHINGTON DC 20006 4,661. PEDS NONE 501(C)3 COMMUNITY WELL-BEING 1389 PEACHTREE STREET, NE #202 ATLANTA GA 30309 2,500. SOCIETY OF ST VINCENT DE PAUL NONE 501(C)3 POVERTY ADVOCACY 5463 PEACHTREE ROAD CHAMBLEE GA 30341 2,500. THE NATIONAL BOY SCOUTS OF AMERICA NONE 501(C)3 EDUCATIONAL & CIVIC FOUNDATION 1325 W. WALNUT HILL LN IRVING TX 75015 1 250. SEE CONTINUATION SHEET(S) Total ▶ 3a 26,201. b Approved for future payment NONE Total 3b

423611 11-24-14

Part XVI-A	Analysis of	Income-Producii	na Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	
a				-	
D	<del>                                     </del>				
<u> </u>		<del>-</del>			
d					
e					
g Fees and contracts from government agencies		•			
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,153.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	29,189.	
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	-			22 242	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>		0.	33,342.	33 343
13 Total Add line 12, columns (b), (d), and (e)				13	33,342
(See worksheet in line 13 instructions to verify calculations.)    Part XVI-B   Relationship of Activities					

.ine No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the account the foundation's exempt purposes (other than by providing funds for such purposes).	mplishment of
•	NOT APPLICABLE	
		<del></del>
		<del></del>
3621		5 000 DE (00

Form 990		014) C/O F	KEVIN R.	CANTLE	Υ,	TRUSTEE				58-2358	3064	Pa	ige <b>13</b>
Part 2	KVII	Information R Exempt Organ		ransfers To	and	d Transactions	and Re	lations	hips Witl	h Nonchai	itabl	е	
1 Did	the ord	panization directly or ind		any of the follow	MIDO W	uth any other organizati	ion descri	had in sact	unn 501(a) ai	,		Vas	No
		other than section 501(c							1011 30 1(0) 01			163	140
		rom the reporting found					mediiono						
	Cash	, ,			- <b>J</b>						1a(1)		х
(2)	Other	assets									1a(2)		
<b>b</b> Oth	er trans	sactions;											
(1)	Sales	of assets to a noncharita	able exempt orga	inization							1b(1)		X
(2)	Purch	ases of assets from a no	oncharitable exen	npt organization	ı						1b(2)		X
		of facilities, equipment,	•								1b(3)		X
		oursement arrangements	S								1b(4)		
		or loan guarantees									1b(5)	1	
		mance of services or me									1b(6)	-	
		facilities, equipment, ma ver to any of the above is					lwave cha	w the four r	market value	of the goods o	L 1c		<u> </u>
		given by the reporting										seis,	
		) the value of the goods,				ood than lan market var	ido in driy	ii ai i sactioi	r or snaring a	irrangomoni, si	1044 111		
(a) Line no		(b) Amount involved	· , · · · · · · · · · · · · · · · · · ·			empt organization	(d)	Description	n of transfers, tr	ansactions, and s	haring ar	rangeme	nts
				N/A					<del></del>			<del>-</del>	
								-					
<b></b>													
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		dation directly or indirec					nzations d	escribed	-				
		501(c) of the Code (othe		01(c)(3)) or in se	action	527?					] Yes	X	] No
<u>b</u> If "Y	'es," co	mplete the following sch			<del></del>	<del></del> ;	- <del></del>			<del> </del>			
NT / N		(a) Name of or	ganization		<del>  (b</del>	) Type of organization			(c) Description	on of relationsh	ıp		
N/A					+		<del> </del>		<del></del>		-		
	-	<del></del>			+	<del></del> -	<del></del>			-	_		
<del></del>					+		_						
					_				·				
	Under	penalties of periup, I declare	e that I have examine	this return, inclu-	ding ac	companying schedules and	d statement:	s, and to the	best of my kno	wledge	the IDC	Yes No  X  X  X  X  X  X  X  X  X  X  X  X  X	
Sign	and be	lief, it is true, correct, and eo	implete Declaration	preparer (other t	han tax	xpayer) is based on all inforr	mation of wi	nich prepare	r has any knowl	retur	n with th	e prepare	er
Here		Mari	/4/			11/11/15	_ T	RUSTI	ΣE				٦'
	Sign	ature of officer or truste		L		Date	Title		31		_		
		Print/Type preparer's n	iame	Prepaker's	signa	ature CTA	Date		Check	] if PTIN	_		
Paid		D.T.G.113.D.D		1.1.1	1//	1.1.0	11/10	M	self- employ				
Prepa	rer	RICHARD K.				Jean -	70027		T		014		
Use C		Firm's name BAE	SUSH, NE	IMAN, K	.UKI	MAN & JOHN	NSON,	LLP	Firm's EIN	▶ 58-09	420	47	
	,	Firm's address ► 5 9	109 PEAC	ת אאארי	TINI	MOODY RD S		800	<del> </del>		_		

423622 11-24-14 ATLANTA, GA 30328

Phone no. 770-261-1900

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

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

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

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

OMB No 1545-0047

2014

Name of the organization

COOPER CARRY CHARITABLE FOUNDATION, INC.

C/O KEVIN R. CANTLEY, TRUSTEE

Employer identification number

58-2358064

Organiz	ation type (check or	ne)
Filers of	f:	Section:
Form 99	0 or 990-EZ	501(c)( ) (enter number) organization
		4947(a)(1) nonexempt charitable trust not treated as a private foundation
		527 political organization
Form 99	0-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
Note. O	nly a section 501(c)(	covered by the <b>General Rule</b> or a <b>Special Rule.</b> 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions
LX.		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special	Rules	
	sections 509(a)(1) a any one contributo	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from r, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1 Complete Parts I and II
	year, total contribu	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for ruelty to children or animals. Complete Parts I, II, and III
	year, contributions is checked, enter h purpose Do not co	exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., purposes are the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively except except the contributions totaling \$5,000 or more during the year.
but it mi	ust answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to the filing requirements of Schedule B (Form 990, 990-FZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

COOPER CARRY CHARITABLE FOUNDATION, INC.

C/O KEVIN\_R. CANTLEY, TRUSTEE

Employer identification number

58-2358064

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

	, , , , , , , , , , , , , , , , , , , ,		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COOPER CARRY, INC.  3520 PIEDMONT RD., NE, SUITE 200  ATLANTA, GA 303051595	\$ 29,729.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Onncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )

Name of organization

Employer identification number

COOPER CARRY CHARITABLE FOUNDATION, INC. C/O KEVIN R. CANTLEY, TRUSTEE

58-2358064

art II	Noncash Property (see instructions) Use duplicate copies of F	Part II if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<del>-</del>			
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
2452 11 05		\$	000 000 E7 or 000 BE\

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Name of organization Employer identification number COOPER CARRY CHARITABLE FOUNDATION, INC. C/O KEVIN R. CANTLEY, 58-2358064 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I

(e) Transfer of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

## **Client Statement**

For the period 11/29/2014 to 12/31/2014 COOPER CARRY CHARITABLE

JPMCC: Account: 541-21955 352 Base Currency: USD NB Account Number: 550-23401

NEUBERGER BERMAN

ositions in Your Account

	in the second		150		•	- د بي	40 . 40 . 413 .	5. A.	٠,	,
	   	· · · · · · · · · · · · · · · · · · ·	Purchase	Average (1)(4)(9)	(1)(1)(1)(4)(1)(4)(9)	(4)(9)	WKt.		Annual (6)	(10)
Auantitý Deščription	- 5 2-	Ticker/Cusip		Unit Cost	,	Price	Value	%"Portfolio	΄.	Yield
	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	, , , , ,						****	<i>'</i>
CASH EQUIVALENT		(A	* ",			" ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	, , , , , , , , , , , , , , , , , , , ,	,44		,
		+ + + + + + + + + + + + + + + + + + +	,	, , , , , , , , , , , , , , , , , , ,	٠ <u>٠</u> ٠٠٠ ,		\$ _ \$ _ \$	*5		**
13 OŽ1 78. BALI V. INČOME ELIND HS TREAS	À À	The state of the s	. 12/17/20	χ	13 071 76	10000	13 071 76		?, <b>Q</b> ₹	, , , , , , , , , , , , , , , , , , ,
RORTFOLIO INSTL SERVICE CL	**		***************************************	), ()		• · · · · · · · · · · · · · · · · · · ·		" ***	, ; ;	
TOTAL-CASH-FOIINAL FAT			The San		13 971 76	, , , , , , , , , , , , , , , , , , ,	7 +2 07+ 76	8	· • • • • • • • • • • • • • • • • • • •	
	- (*	, m. K	,	, ,,,	25.5		O I I I I I I I I I I I I I I I I I I I	, , , , , , , , , , , , , , , , , , ,	<b>.</b>	
	3 1		* * * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·		, <del>7</del>	٠. ٦ ٦,	25.	· · · · · · · · · · · · · · · · · · ·	
		3, 3° 4, 3°			\$	`` <i>1</i> 4	4	* * *	,, ,,	``
170 * ANADARKO PETROLEUM CORP	,	, APC	10/24/2003	4 20.91dó	3,590.50	82.5000	14,025.00	£ 7.82 3	183,50	1.31
300 JPMORGAN CHASE & CO		Man King	01/08/2004	38.6500	11,710.10	62.5800	, ,	10.20	480.00	, 95.25
100 JOHNWIET & SONS INC CL. B		S. C. S. SWE	03/19/1998	14.0000	1,415.96	59.3800	۲ پر	323	116 00	. <del>.</del> 8
200 LIDHNSON'& JOHNSON		N. T.	12/18/1998	26.0827	5,216.54	104.5700	``			. 2.68
100 MCDONALDS CORP	4 mg	· , ,	03/19/1998	26.0000	2,625 94	, side	9,370 00		,	
70', MCDONALDS CORP		ار این از این از	05/30/2002	29.8442.	2,113,25		6,559.00	7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		.,
170 F. POSITION TOTAL	(29°	CON .		27.5829	4,739.19	93.7000	15,929.00	998	578.00	3.63
34 MONSANTO CO	. 15.	NOW	11/23/1998	7,1005	241.42	119,4700	4,051.98	221	48.64	<u>'\$</u>
260 VIKE INC CL B		NIKE	05/04/1998	, · j2.151j	3,189,11	. 98.1500	,	13.58	291.20	1.16
Íss'' PEPSICO (NC		dad 'xx est	05/08/2002	51.7900.	8,106.07	. 94.5600	14,656.80	96.	406.10	.27
98 PFZERINC	10 m	LIII	10/16/2009	** ** *7.5200	1.716.47	31.1500	3,3052.70	1, 1993, A	7, 109,76	3,80
200 PROCIER'S GAMBLE CO	7 ' 4 '	Po No.	12/1/2003	36 2951 E	7.259.02	91,0900	182,800	06.60	514.80	283
* 180 Trscyllumberger LTD		SIB	04/13/2006	61.7048	11,106.86	\$5.4100	, , , , , , , ,	3508°	288.00	. 187
150, WALT DISNEY CO		Sid Side	04/18/2000	38.4510	5,828,11	94.1900	128.50		172.50	মূ
TOTAL EQUITIES			The same of the sa	Acres 6	64.119.35	**************************************	170.070	100 M	3.768.60	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
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BERMAN
NEUBERGER

For the period 11/29/2014 to 12/31/2014 COOPER CARRY CHARITABLE

**Client Statement** 

JPMCC Account: 541-21955:352 & Base Currency: USD NB Account Number: 556-2301

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## **Client Statement**

For the period 11/29/2014 to 12/31/2014 COOPER CARRY CHARITABLE

JPMCC Account: 541-21955 352 Base Currency: USD

NEUBERGER BERMAN

## Positions In Your Account

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		, .` 92	Average (1)(4)(9)	Total(1)(4)(9)	· · · · · · · · · · · · · · · · · · ·	Wild Co		Annual (6)	(10)
kuantity'' Description	Ticker/Cusp	Date Ur	nit Cost	Cost	Price	Vatue	% Portfolio (14)	. Įncome	Yield
	***	A		, , ,	4	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* - *,		
CASH EQUIVALENT	, , , , , , , , , , , , , , , , , , ,		, **		````\ ''`\	*,	, W,	- 541	. ^
	4 2 2 2 2		, 13 (1) (2)	, , ,			\$.		
ર ર	The state of the s		jk.	, , ,	)- ( ::,	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	yes me	· 	•
3,971,76 - DAILY-INCOME FUND US TREASURY PORTFOLIO INSTERNICE CL	(DAXX	12/17/2010	1.0000	3,971.76	1.0000	13,971,76	7.38	<b>₽</b> ,°,°,°,°,°,°,°,°,°,°,°,°,°,°,°,°,°,°,°	,, 20,,,,
		nì ·	\(\frac{1}{2}\)				· ·	, , , , , , , , , , , , , , , , , , , ,	_
TOTAL CASH EQUIVALENT	~ \1% 		13.	3,971.76		13,971.76	2.50	1.40	0.01
EQUITIES	* * * * * * * * * * * * * * * * * * *		, ,				, , , , , , , , , , , , , , , , , , ,		
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·		***	•	•	·	• • • •	•	-
. 170 - ANADARKO PETROLEUM CORP	APC	10/24/2003	20.9100	3,590.50	782,5000.	14,025.00	×7.82	183,60	1.31
300 C JPMORGAN CHASE & CO	West Town	01/08/2004	-	1,710.10	£2.5800 €	18,774.00,	10.20	. 480.00	2.56
100 - JOHNWILEY & SONS INC-CL B	J. J.W.B	03/19/1998	14.0000	1,415.96	:59,3800 ~ 7	5,938 00.	3.23	116.00	1.95
200 JOHNSON'S JOHNSON	7 <b>N</b> 7	12/18/1998	28.0627 5	5,216.54	104 5700	20,914 00	. 11.36	260.00	, 2,68
100 MCDONALDS CORP	ا مر الآن	03/19/1998	26.0000	2,625.94	` .	9,370.00		÷.	
70 MCDONALDS CORP	ر در در د	05/30/2002	29.8442.	2,113.25		. 8,559.00	* * * * * * * * * * * * * * * * * * * *		¥
1704 POSITION TOTAL	COM C A C	*. , ,	27.5829	4,739.19	93.7000	15,929.00	8.66	578,00	.3 63
34 MONSANTO CO	NOW X	11/23/1998	7,1005	241.42	119,4700	4,061.98		98.84	1.64
280.7 NIKE INC-CLB	NYE .	05/04/1998,	<u> </u>	3,189.11	~9&1500.	24,999.00	13.58	231.20	116
(55) PEPSICO INC.	) The state of	05/08/2002	51.7900.	8,106.07		,14,656.80,	7.36	406.10	2.77
Be Prize William Control of the Cont		10/16/2009	17.5200	,,,	£31.1500 ×	×3,052.70		109.76	3.60
200 3PROCIER'S GAMBLE CO	Pe Pe	12/11/2003	)	259.02	91,0900	18,218,00 5	06.00	514.80	2.83
* 180 F SCHILUMBERGER LTD	SLB	3	ادگی <b>ت</b> د	i, y6.86	\$5.4100	, 15,373.80 E	835	288.00	1.87
SOL WALT DISNEY CO.	o Sid	A	38.4510	1828.11	94.1900	428 50	漫	, 472.50°	्र <sub>ू</sub>
	16 A	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	170,070,70	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 766 60	
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### BERMAN NEUBERGER

For the period 11/29/2014 to 12/31/2014

**Client Statement** 

Positions In Your Account

78,091.11

184,042.54

3,768.00

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FORM 990-PF DIVIDEN	DS AND INTER	REST FROM S	SECURI	ITIES	STATEMENT	1
GROSS AMOUNT	CAPITAI GAINS DIVIDENI	REVE	<b>JUE</b>		(C) T- ADJUST ME NET INC	
NEUBERGER BERMAN 4,15	3.	0. 4	,153.	4,15	3.	_
TO PART I, LINE 4 4,15	3.	0. 4	,153.	4,15	3.	
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS		ST-		CHARITA	
BNK&J, LLP-ACCTNG.SERVICES	2,517.	1,2	258.		1,2	59.
TO FORM 990-PF, PG 1, LN 16B	2,517.	1,2	258.		1,2	59.
	<u> </u>					
FORM 990-PF	OTHER PROFES	SIONAL FEI	ES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES	ST-	(C) ADJUSTED NET INCOM	(D) CHARITA	BLE
	(A) EXPENSES	(B) NET INVES MENT INCO	ST-	ADJUSTED	(D) CHARITA	BLE
DESCRIPTION	(A) EXPENSES PER BOOKS 2,212.	(B) NET INVES MENT INCO	ST- OME	ADJUSTED	(D) CHARITA	BLE ES
DESCRIPTION  NEUBERGER & BERMAN-INVEST.FEES	(A) EXPENSES PER BOOKS 2,212.	(B) NET INVES MENT INCO	ST- DME 	ADJUSTED	(D) CHARITA	BLE ES
DESCRIPTION  NEUBERGER & BERMAN-INVEST.FEES  TO FORM 990-PF, PG 1, LN 160	(A) EXPENSES PER BOOKS 2,212.	(B) NET INVES MENT INCO	ST- DME 212. 212.	ADJUSTED	(D) CHARITA	0. 0. 4
DESCRIPTION  NEUBERGER & BERMAN-INVEST.FEES  TO FORM 990-PF, PG 1, LN 16C	(A) EXPENSES PER BOOKS 2,212.	(B) NET INVES MENT INCO	ST- DME 212. 212.	ADJUSTED NET INCOM	(D) CHARITA E PURPOS  STATEMENT  FAIR MARKE	BLE ES 0. 0.

FORM 990-PF PA		OF OFFICERS, D		STAT	EMENT 5
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
E. POPE BULLOCK 1282 OAKDALE ROAD ATLANTA, GA 30307		PRESIDENT 0.00	0.	0.	0.
C ROBERT NEAL 1229 ZIMMER DRIVE ATLANTA, GA 30306		VP/SEC 0.00	0.	0.	0.
KEVIN R. CANTLEY 2837 RIDGE VALLEY RO ATLANTA, GA 30327	AD	TRUSTEE 0.00	0.	0.	0.
EDGAR F. MUSE 645 AMBERIDGE TRAIL ATLANTA, GA 30328		TRUSTEE 0.00	0.	0.	0.
DAVID KITCHENS 5007 BUTTERNUT DRIVE ROCKVILLE, MD 20853		TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 9	90-PF, PAGE 6,	PART VIII	0.	0.	0.

C/O KEVIN R. CANTLEY, TRUSTEE

Part XV | Supplementary Information

58-2358064

Part XV Supplementary Informatio	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
. Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
JNIVERSITY OF TENNESSEE	NONE	501(C)3	EDUCATIONAL	
500 ANDY HOLT TOWER				
KNOXVILLE, TN 37996				2,500
VINSHIP CANCER INSTITUTE	NONE	501(C)3	MEDICAL	
1365 CLIFTON ROAD NE				
ATLANTA, GA 30322				2,000
				- 1
WOODRUFF ARTS CENTER	NONE	501(C)3	CIVIC & CULTURAL	
280 PEACHTREE STREET	HONE	501(0/3	CIVIC & CODIONAL	
ATLANTA GA 30309				3,860
THE PAUL CASSILY JOURNEY FUND	NONE	E01/C)3	COMMITTEN WELL BEING	
INIVERSITY OF GEORIGA	NOME	501(C)3	COMMUNITY WELL-BEING	
ATHENS GA 30602				2,500
ARLINGTON PARTNERSHIP FOR AFFORDABLE	NONE	501(C)3	COMMUNITY WELL-BEING	
HOUSING				
2704 N PERSHING DR.				2 200
ARLINGTON, VA 22201				2,380
DECATUR EDUCATIONS FOUNDATION	NONE	501(C)3	COMMUNITY WELL-BEING	
200 NELSON FERRY RD., SUITE B				1 000
DECATUR, GA 30030		<del> </del> -		1,000
	_	<del>                                     </del>	<del>                                     </del>	
Tablés and the state of the sta		1		
Total from continuation sheets				14_240