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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 1210 SEVEN OAKS ROAD		B Telephone number (see instructions) (850) 892-6112	
City or town, state or province, country, and ZIP or foreign postal code DEFUNIAK SPRINGS, FL 32433		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,011,575		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	11,614	11,614		
	4 Dividends and interest from securities	32,363	32,363		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  99,202				
	b Gross sales price for all assets on line 6a 1,327,132				
	7 Capital gain net income (from Part IV, line 2)		294		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	143,179	44,271		
	13 Compensation of officers, directors, trustees, etc	20,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).  2,500				
	c Other professional fees (attach schedule)  17,693		17,693		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)  122		122		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).  4,188		3,890		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	44,503	21,705		0
	25 Contributions, gifts, grants paid	120,000			120,000
	26 Total expenses and disbursements. Add lines 24 and 25	164,503	21,705		120,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,324			
	b Net investment income (if negative, enter -0-)		22,566		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	190,752	225,867	225,867
	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)	203,800	292,399	289,862
	b	Investments—corporate stock (attach schedule)	1,195,722	1,169,311	1,322,249
	c	Investments—corporate bonds (attach schedule)	295,697	177,070	173,597
	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)	1,885,971	1,864,647	2,011,575	
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 ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
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	1,885,971	1,864,647	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,885,971	1,864,647	
31	Total liabilities and net assets/fund balances(see instructions)	1,885,971	1,864,647		

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	1,885,971
2	Enter amount from Part I, line 27a	2	-21,324
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,864,647
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	1,864,647

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
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	294
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	106,000	2,203,101	0 048114
2013	103,230	2,147,769	0 048064
2012	100,681	2,083,288	0 048328
2011		2,030,346	
2010	8,173	164,790	0 049596

2	Total of line 1, column (d).	2	0 194102
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 048526
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,037,742
5	Multiply line 4 by line 3.	5	98,883
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	226
7	Add lines 5 and 6.	7	99,109
8	Enter qualifying distributions from Part XII, line 4.	8	120,000

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

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

226

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

226

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

440

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

440

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

214

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 214 Refunded

11

Part VII-A

Statements Regarding Activities

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 Instructions for definition)?
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.

1b

No

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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶VICKI MANN Telephone no ▶(850) 613-6301 Located at ▶3 12TH AVENUE SHALIMAR FL ZIP+4 ▶32579			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	4b		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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

5b

6b

7b

7b

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "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 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	1,853,158
b	Average of monthly cash balances.	1b	215,616
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,068,774
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	2,068,774
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,032
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,037,742
6	Minimum investment return.Enter 5% of line 5.	6	101,887

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	101,887
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	226
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	226
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	101,661
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	101,661
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	101,661

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	120,000
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	120,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	226
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	119,774

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				101,661
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			109,663	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 120,000				
a Applied to 2014, but not more than line 2a			109,663	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				10,337
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				91,324
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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:

• 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))

• 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 or email 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

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

Form **990-PF** (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					11,614
4	Dividends and interest from securities.					32,363
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					99,202
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).					143,179
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					143,179

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

[illegible]

TY 2015 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	2,500			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED 33810830		PURCHASE			671,235	670,508			727	
SEE ATTACHED 33810830		PURCHASE			655,603	557,422			98,181	

TY 2015 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
US BANCORP 3.442 FEB 1 2016		
TOTAL CAPITAL SA 2.3% MAR 15 2016		
WELLS FARGO 1.25% JUL 20 2016		
AMERICAN EXPRESS 1.3% JUL 29 2016		
ANHEUSER BUSCH 1.125% JAN 27 2017		
CATERPILLAR FIN 1.% MAR 03 2017		
USD BP CAP 1.846% MAY 05 2017		
CITIGROUP 1.55% AUG 14 2017		
DIRECT TV 3.5% MAR 01 2016		
VODAPHONE 1.5% FEB 19 2018		
USD SHELL 1.9% AUG 10 2018		
ANHEUSER BUSCH 1.375 JULY 15 2017		
USD RABOBANK 3.375% JAN 19 2017		
BERKSHIRE HATHAWAY 2.2 AUG 15 2016		
DEUTSCHE BANK 3.25 JAN 11 2016		
DIRECT TV 104.9210/1024.21		
DIRECT TV 105.0880/13,661.44		
EBAY 1.35 JULY 15 2017		
GOLDMAN SACHS 3.7 AUG 1 2015		
MORGAN STANLEY 1.75 FEB 25 2016		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METLIFE STEP % DEC 15 2017		
STATOIL ASA 1.8% NOV 23 2016		
VERIZON COMM 2.5% SEP 15 2016		
USD RABOBANK UTRECT 105.6830		
USC RABOBANK UTRECT 105.525		
BANK OF NEW YORK 1.35 MAR 06 2018		
PRUDENTIAL FIN 3.875 JAN 14 2015		
CITIGROUP INC 3.953 JUNE 15 2016	8,103	8,111
AMERICAN EXPRESS 2.8 SEP 19 2016	4,055	4,051
BRISTOL MYERS .875 AUG 1 2017	4,987	4,972
TOYOTA 1.375 JAN 10 2018	6,034	6,012
MEDTRONIC 1.5 MAR 15 18	5,002	4,997
GOLDMAN SACHS 6.15 APR 1 2018	4,378	4,344
MORGAN STANLEY 2.125 APR 25 2018	6,037	6,008
APPLE 1.00 MAY 3 2018	4,969	4,959
REYNOLDS AMER 2.3 JUN 12 2018	5,039	5,031
TORONTO DOM 1.75 JUL 23 2018	4,998	4,993
TOTAL CAPITAL 2.125 JAN 10 2019	6,065	6,011
COSTCO 1.7 DEC 15 2019	4,997	4,958
BP CAPITAL 2.521 JAN 15 2020	7,114	6,977

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HCP 2.625 FEB 1 2020	9,039	8,861
AMER INTL 3.375 AUG 15 2020	6,342	6,169
JP MORGAN 4.25 OCT 15 2020	6,457	6,365
VERIZON 4.6 APR 1 2021	9,864	9,674
ORACLE 2.8 JUL 08 2021	7,206	7,090
GOLDMAN SACHS 5.25 JUL 27 2021	7,869	7,739
USD UNITED 3.625 MAR 15 2022	6,122	6,036
UNITED HEALTH 3.35 JUL 15 2022	6,097	6,137
CVS HEALTH 3.5 JUL 20 2022	5,028	5,088
KINDER MORGAN 3.95 SEPT 1 2022	5,126	4,352
BNP PARIBAS 3.25 MAR 3 2023	6,173	5,992
COMCAST 3.6 MAR 1 2024	6,421	6,202
METLIFE 3.6 APR 10 2024	5,295	5,130
WELLS FARGO 3.3 SEP 09 2024	7,201	6,964
CAPITAL ONE 3.2 FEB 05 2025	5,849	5,800
ENTERPRISE PRO 3.75 FEB 15 2025	5,203	4,574

TY 2015 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
87 SH ABBOTT LABS	3,385	3,907
147 SH ABBVIE INC	8,591	8,708
59 SH ACE LMT COMMON STOCK		
44 SH ALIBABA GROUP		
28 SH ALLIANCE DATA	5,654	7,744
32 SH AMER EXP COMMON STOCK	2,743	2,226
33 SH AMERICAN TOWER		
112 SH APPLE INC COMMON STOCK	11,450	11,789
19 SH ATHENAHEALTH		
34 SH BAIDU INC		
55 SH BERKSHIRE HATHAWAY	7,501	7,262
96 SH BHP BILLITON COMMON STOCK	7,404	2,473
129 SH BRISTOL MYERS COMMON STOCK	4,698	8,874
45 SH CALIFORNIA RESOURCES		
90 SH CHEVRON COMMON STOCK	8,565	8,096
116 SH CHUBB COMMON STOCK		
431 SH CITIGROUP NEW	22,482	22,304
68 SH CME GROUP	5,032	6,161
189 SH COCA COLA COMMON STOCK	7,321	8,119
181 SH COMCAST CRP COMMON STOCK	7,539	10,214
13 SH CONCHO RESOURCES	1,473	1,207
94 SH CONOCPHILLIPS COMMON STOCK	5,307	4,389
58 SH CROWN CASTLE	4,512	5,014
36 SH CVS	3,573	3,520
45 SH DELPHI AUTO	2,962	3,858
47 SH DIAGEO PLC COMMON STOCK	4,748	5,126
62 SH DISCOVER		
54 SH DISNEY		
207 SH DOLLAR GENERAL	15,457	14,877
157 SH DOMINION RES COMMON STOCK	7,919	10,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
146 SH DOW CHEMICAL COMMON STOCK	5,462	7,516
204 SH DUPONT COMMON STOCK	9,782	13,586
70 SH DUKE ENERGY		
25 SH ECOLAB	2,685	2,860
74 SH EXPRESS SCRIPTS		
227 SH EXXON MOBIL COMMON STOCK	17,729	17,695
170 SH FACEBOOK	11,787	17,792
384 SH FIFTH THIRD COMMON STOCK		
874 SH GENERAL ELEC COMMON STOCK	19,054	27,225
74 SH GENERAL MILLS COMMON STOCK		
23 SH GILEAD SCIENCES COMMON STOCK		
40 SH GOLDMAN SACHS COMMON STOCK	7,492	7,209
15 SH GOOGLE		
26 SH HERSHEY CO		
204 SH HOME DEPOT COMMON STOCK	15,686	26,979
107 SH HONEYWELL COMMON STOCK	7,363	11,082
17 SH HUMANA		
503 SH INTEL CORP COMMON STOCK	12,887	17,328
24 SH IBM	4,482	3,303
155 SH INTL PAPER	7,423	5,844
3 SH INTUITIVE SURGICAL		
4162 ISHARES MSCI EAFE	230,666	244,393
939 ISHARES 1-3 YEAR CREDIT BOND		
107 SH JOHNSON & JOHN. COMMON STOCK	7,386	10,991
109 SH JOHNSON CONTOLS COMMON STOCK		
468 SH JPMORGAN COMMON STOCK	23,424	30,902
268 SH KROGER	7,804	11,210
127 SH LIBERTY GLOBAL	5,318	5,380
33 SH LINKED IN		
41 SH LOCKHEED MARTIN	7,374	8,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74 SH LULULEMON ATHLETICA		
27 SH MALLINCKRODT PLC		
148 SH MARATHON OIL COMMON STOCK	4,493	1,863
182 SH MARATHON PET COMMON STOCK	6,340	9,435
80 SH MCDONALDS CORP COMMON STOCK	7,890	9,451
283 SH MERCK & CO COMMON STOCK	13,198	14,948
175 SH METLIFE	9,459	8,437
64 SH MICHAEL KORS HLDGS		
342 SH MICROSOFT COMMON STOCK	13,424	18,974
128 SH MONDELEZ INTL	3,905	5,740
31 SH MOODYS	1,920	3,111
379 SH MORGAN STANLEY	13,012	12,056
81 SH MOTOROLA SOLUTIONS	4,903	5,544
65 SH NETFLIX COM	3,989	7,435
108 SH NEXTERA ENERGY COMMON STOCK	6,639	11,220
92 SH EVERSOURCE ENERGY	3,311	4,698
65 SH NORTHROP GRUMMAN COMMON STOCK	4,194	12,273
183 SH OCCIDENTAL PETE COMMON STOCK	15,157	12,373
74 SH ORACLE		
60 SH PERRIGO	9,436	8,682
672 SH PFIZER COMMON STOCK	18,961	21,692
61 SH PHILLIP MORRIS COMMON STOCK	4,953	5,363
50 SH PHILLIPS 66 COMMON STOCK		
16 SH PIONEER NATURAL		
32 SH PRAXAIR COMMON STOCK	3,378	3,277
26 SH PRECISION CASTPARTS COMMON STO		
181 SH PROCTER & GAMBLE COMMON STOCK	12,949	14,373
134 SH PRUDENTIAL FIN. COMMON STOCK	9,311	10,909
178 SH QUALCOMM	12,819	8,897
28 SH RANGE RESOURCES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
174 SH RAYTHEON CO COMMON STOCK		
14 SH REGENERON PHARMACTCLS		
100 SH SALESFORCE	5,720	7,840
75 SH SCHLUMBERGER	7,464	5,231
67 SH SEMPRA ENERGY COMMON STOCK		
67 SH SPIRIT AIRL		
25 SH SPLUNK INC		
59 SH STARBUCKS		
394 SH SUNTRUST BKS	13,225	16,879
50 SH TIME WARNER		
149 SH TORONTO DOMINION BANK		
212 SH TOTAL SA COMMON STOCK	10,998	9,529
91 SH TRAVELERS COS COMMON STOCK	6,036	10,270
81 SH TRIPADVISOR	6,473	6,905
288 SH TWENTYFIRST CENTURY		
128 SH TYCO INTL	5,260	4,082
53SH UNILEVER COMMON STOCK	2,085	2,296
114 SH UNION PACIFIC	9,831	8,915
73 SH UPS	6,236	7,025
38 SH UNITED TECH COMMON STOCK	4,069	3,651
51 SH UNITED THERAPEUTICS	4,991	7,987
243 SH US BANCORP COMMON STOCK	7,104	10,369
125 SH VF CORP COMMON STOCK		
SH VALEANT PHARMACEUTICALS COMMON		
307 SH VERIZON COMMON STOCK	11,896	14,190
48 SH VERTEX PHARMCTLS	5,923	6,040
158 SH VISA INC COMMON STOCK	6,982	12,253
36 SH VMWARE		
78 SH WALMART COMMON STOCK		
455 SH WELLS FARGO COMMON STOCK	14,694	24,734

Name of Stock	End of Year Book Value	End of Year Fair Market Value
164 SH WEYERHAEUSER COMMON STOCK	3,721	4,917
51 SH WHOLE FOODS		
68 SH WORKDAY INC	5,518	5,418
19 SH WYNN RESORTS		
40 SH 3M COMPANY COMMON STOCK	3,661	6,026
217 SH YAHOO		
87 SH ACTIVISION	2,912	3,368
11 SH ALLERGAN	3,425	3,438
27 SH ALPHABET	15,232	21,006
18 SH AMAZON	8,275	12,166
173 SH AMER INTNL	9,843	10,721
47 SH ANHEUSER BUSCH	5,534	5,875
69 SH ANTHEM	9,559	9,621
28 SH BIOGEN	8,426	8,578
8 SH CHIPOTLE MEXICAN	4,974	3,839
165 SH CMS ENERGY	5,813	5,953
36 SH CONSTELLATION BRANDS	3,708	5,128
28 SH COSTCO	3,882	4,522
104 SH DELTA AIRLINES	4,560	5,272
19 SH DOMINOS PIZZA	1,956	2,114
181 SH EXELON	5,576	5,026
217 SH GAP INC	7,467	5,360
18 SH ILLUMINA	2,978	3,455
7 SH LINKEDIN	1,355	1,576
50 SH MASTERCARD	4,288	4,868
38 SH MEAD JOHNSON	2,894	3,000
82 SH MOBILEYE	4,221	3,467
86 SH NIKE	4,429	5,375
35 SH NXP SEMICONDUCTORS	3,189	2,949
193 SH ORACLE	7,683	7,050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
133 SH PUB SVC	5,361	5,146
106 SH QUEST DIAGNOSTICS	7,958	7,541
116 SH RAYTHEON	5,845	14,445
43 SH RESTORATION HARDWARE	3,913	3,416
128 SH REYNOLDS AMERICAN	5,352	5,907
28 SH SBA COMMUNICATIONS	3,061	2,942
22 SH SHERWIN WILLIAMS	5,512	5,711
36 SH STARBUCKS	1,911	2,161
303 SH TENCENT HOLDINGS	5,068	5,945
201 SH UNITED HEALTH GROUP	21,979	23,646
9178 SH BLACKROCK STRATEGIC	93,524	89,669

TY 2015 Investments Government Obligations Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

**US Government Securities - End of
Year Book Value:**

292,399

**US Government Securities - End of
Year Fair Market Value:**

289,862

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 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				
BOND PREMIUM	1,913	1,913		
INVESTMENT EXPENSES	1,977	1,977		
POST OFFICE BOX RENTAL	298			

TY 2015 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	17,543	17,543		
ML FEES	150	150		

TY 2015 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 TAXES	122	122		