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DLN: 93491045007007

OMB No 1545-0052

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 <u>www.irs.gov/form990pf</u>.

For	calen	ndar year 2015, or tax year beginning 10-0	1-2015	, a	nd ending 0	9-30-2016	
	e of foun				A Employer ide	ntification numbe	er
	UNDATIO	MILY CHARITABLE IN INC			58-2433546		
Num	ber and s	street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone num	ber (see instruction:	5)
17	0 WEST P	PACES FERRY ROAD NE			(404) 467-0905		
City	or town,	state or province, country, and ZIP or foreign postal code			C If exemption a	application is pendin	g, check here
ATĹA	NTA, GA	30305					
G Cł	neck all	that apply Initial return Initial return of a f	ormer public charity		D 1. Foreign ord	janizations, check he	ere b
		Final return A mended return	,			,	
		Address change Name change				ganizations meeting here and attach co	
H Ch	eck typ	be of organization $\sqrt{\text{Section 501(c)(3)}}$ exempt privat	e foundation		E If private four	ndation status was t 507(b)(1)(A), chec	erminated
S	ection 4		ole private foundation	11	under section	307(b)(1)(A), chec	k liele
			✓ Cash	al		tion is in a 60-mont <mark>l</mark> 507(b)(1)(B), chec	
		om Part II, col (c),	be on cash basis)		under section	307(b)(1)(b), chec	k nere
Pa	īt I	Analysis of Revenue and Expenses			<u> </u>		Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a) (see	Revenue and expenses per	(b)	Net investment income	Adjusted net (c) income	for chantable purposes
		instructions))	(a) books	(0)	income	(c) income	(d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)					
	2	Check ►					
		attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	56,178		56,178		
	5a	Gross rents					
	ь	Net rental income or (loss)					
Reverkie	6a	Net gain or (loss) from sale of assets not on line 10	199,190				
Ve	ь	Gross sales price for all assets on line 6a					
ž	7	438,504 Capital gain net income (from Part IV, line 2)			199,190		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and					
	١.	allowances					
	b c	Less Cost of goods sold					
	11		10,482		1,095		
	12	Total.Add lines 1 through 11	265,850		256,463		
	13	Compensation of officers, directors, trustees, etc	0		0		0
	14	Other employee salaries and wages					
98	15	Pension plans, employee benefits					
ins(16a	Legal fees (attach schedule)					
Expenses	ь	Accounting fees (attach schedule)					
	с	Other professional fees (attach schedule)					
) tiv	17	Interest					
Str	18	Taxes (attach schedule) (see instructions)					
Ē	19	Depreciation (attach schedule) and depletion					
₹dn	20	Occupancy					
and Administrative	21	Travel, conferences, and meetings					
	22	Printing and publications	16,762		15,093		1,669
Operating	23	Other expenses (attach schedule)	10,/62		15,093		1,009
era	24	Total operating and administrative expenses. Add lines 13 through 23	16,762		15,093		1,669
Ob	25	Contributions, gifts, grants paid	350,100		13,033		350,100
	26	Total expenses and disbursements. Add lines 24 and	,200				
		25	366,862		15,093		351,769
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-101,012		244 272		
	b	Net investment income (if negative, enter -0-)			241,370		
	С	Adjusted net income(If negative, enter -0-)					I

Pa	rt 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 o	•
			(a) Book Value	(b) Boo		(c) Fair Market Value
	1	Cash—non-interest-bearing	93,426		31,715	31,715
	2	Savings and temporary cash investments				
	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 ▶				
ts.	8	Inventories for sale or use				
4ssets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,045,507		2,244,053	2,244,053
	С	Investments—corporate bonds (attach schedule)	1,245,861	% J	1,111,711	1,111,711
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	3,010,449	% 3	3,311,239	3,311,239
	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				
		ınstructions Also, see page 1, item I)	6,395,243		6,698,718	6,698,718
	17	Accounts payable and accrued expenses				
	18	Grants payable				
abilities	19	Deferred revenue				
7111	20	Loans from officers, directors, trustees, and other disqualified persons				
ıal	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ▶)				
	23	Total liabilities(add lines 17 through 22)	0		0	
5		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
an	24	Unrestricted				
Balance	25	Temporarily restricted				
	26	Permanently restricted				
Fund		Foundations that do not follow SFAS 117, check here ▶				
or		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0		0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,395,243		6,698,718	
Net	30	Total net assets or fund balances(see instructions)	6,395,243		6,698,718	
_	31	Total liabilities and net assets/fund balances(see instructions)	6,395,243		6,698,718	
Pa	rt 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 a	gree		
-		with end-of-year figure reported on prior year's return)	. ,,	_	1	6,395,243
2		Enter amount from Part I, line 27a			2	-101,012
3		O ther increases not included in line 2 (itemize)		⊛ j	3	404,487
4		Add lines 1, 2, and 3			4	6,698,718
5		Decreases not included in line 2 (itemize) ▶			5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P.			6	6.698.718

		the kınd(s) of property sold (e g , re house, or common stock, 200 shs		How acquired P—Purchase (b) D—Donation	l Da	te acquired o , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data T	able					
b							
с							
d							
<u>е</u>							
		Depreciation allowe	d Cost	or other basis	1	Gair	l or (loss)
(e)	Gross sales price	(f) (or allowable)	-	expense of sale			(f) minus (g)
а	See Additional Data T	able					
b							
с							
d							
e							
Cor	nplete only for assets s	howing gain in column (h) and owne	ed by the foundation	on 12/31/69	1	Gains (Col	(h) gain minus
	F M V as of 12/31/69	Adjusted basis	<u> </u>	ess of col (ı)		ıl (k), but no	ot less than -0-) or
(1)		(j) as of 12/31/69	(k) over	rcol (j), if any	(1)	Losses	(from col (h))
a	See Additional Data T	able					
b							
С							
d							
e							
2	Capital gain net incon	ne or (net capital loss)	If gain, also enter i If (loss), enter -0-		2		199,190
3	Net short-term capita	I gain or (loss) as defined in sectio	ns 1222(5) and (6)	,	<u> </u>		
•	·	art I, line 8, column (c) (see instru					
Part \	<u> </u>	nder Section 4940(e) for R	educed Tax on	Net Investme	3 ent Inc	ome	
	•	rivate foundations subject to the se					
		e section 4942 tax on the distribut it qualify under section 4940(e) Di	,		eriod?		├ Yes 🔽 No
1 Ent	er the appropriate amou	ınt ın each column for each year, s	ee instructions befo	re making any en	ries		
	(a) penod years Calendar	(b) Adjusted qualifying distributions	(c) Net value of nonchar	itable-use assets		(d) Distributio	n ratio
year (o	r tax year beginning in)		The state of the s		(0	col (b) divided	
	2014	346,116 309,314		6,996,685 7,077,545			0 049469
	2013	290,141		6,443,120			0 045031
	2011	310,775		5,996,813			0 051823
	2010	299,965		6,257,650			0 047936
2	Totalof line 1, column	(d)		[2		0 237963
3	A verage distribution r	atio for the 5-year base period—di	vide the total on line	e 2 by 5, or by			
	· ·	he foundation has been in existence	•		3		0 047593
4		noncharitable-use assets for 2015	•	<u> </u>	4		6,497,031
5		3		—	5		309,213
6		tment income (1% of Part I, line 2	,	⊢	6		2,414
7				⊢	7		311,627
8		butions from Part XII, line 4			8		351,769
	If line 8 is equal to or	greater than line 7, check the box	ın Part VI, lıne 1b, a	and complete that	part us	ing a 1% tax	rate See

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)?

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

If "Yes," complete Part XIV

and addresses

No

No

9

10

Par	rt 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	1		
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►WELLONS WILKINSON Telephone no ►(40	4)467	-0905	
	Located at ►170 WEST PACES FERRY ROADNE ATLANTA GA ZIP+4 ►30305			
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		_	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over \$(1.5)\$ and \$(1.5)\$ are timedefined as a signature of the		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			
Da				
æ	rt 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)		163	140
	(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)	ĺ	İ	İ
	a disqualified person?	,		
	(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?	1		Ì
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ĺ		Ì
	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 termination of government service, if terminating within 90 days) Yes 🗸 No	• 		ļ
Ь	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)?	16		
	Organizations relying on a current notice regarding disaster assistance check here	1b		+
	Trigamizations relying on a current notice regulating disaster assistance effects field.	1	l	1
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
a	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
a	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years ▶ 20, 20, 20	ĺ	İ	Ì
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
за	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	, i	İ	
-	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2015)	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	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
	enantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015.	40	<u> </u>	140

2 Compensation of five highest-paid en	nployees (other than the	ose included on line 1–	-see instructions). If none, e	nter "NONE."
(a) Name and address of each employee paid more than \$50,000	Title, and averag hours per week (b) devoted to position	(c) Compensatio	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
	_			
Total number of other employees paid over	r \$50,000			0
				Form 990-PF (2015)

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2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

6,475,961

6,595,971

6,595,971

6,497,031

324,852

324,852

2,414

322,438

322.438

322,438

351,769

351.769

349,355

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2.414

98,940

120,010

		,		
Part X	Minii	mum	Investment	Return

/ΔII	domestic	found	ations	must

Distributable Amount

c Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

1a

1b

1c **1**d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1h

2

За

3b

4

5

2,414

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

1e

2a

2b

- (All domestic foundations must complete this part. Foreign foundations, see instructions.)

- Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,
- purposes

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

P	Part XIII Undistributed Income (see inst	tructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				322,43
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			343,425	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	: From 2012				
d	From 2013				
е	e From 2014				
f	Total of lines 3a through e		0		
4	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$ 351,769				
а	Applied to 2014, but not more than line 2a			343,425	
b	• Applied to undistributed income of prior years (Election required—see instructions)		9 0		
c	Treated as distributions out of corpus (Election required—see instructions)		0		
d	Applied to 2015 distributable amount				8,34
е	Remaining amount distributed out of corpus		0		
5	Excess distributions carryover applied to 2015		0		
	(If an amount appears ın column (d), the same amount must be shown ın column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
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)		o		
	tax has been previously assessed				
	—see instructions		0		
е	• Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				314,09
7	' Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may				
	be required - see instructions)		0		
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)		0		
9	Excess distributions carryover to 2016.		0		
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9				
	Excess from 2011	4			
	Excess from 2012	4			
	Excess from 2013	4			
	Excess from 2014	-			
_ <u>e</u>	Excess from 2015			F-	rm 990-PF (2015
				FΩ	フラロードア (ノリー)

For	m 990-PF (2015)					Page 1 0
	art XIV Private Operating Foundat	ions (see ınstr	uctions and Part	t VII-A, question	9)	r age 🛋
1a	If the foundation has received a ruling or detern foundation, and the ruling is effective for 2015,		· · · · · · · · · · · · · · · · · · ·			
b	Check box to indicate whether the organization	is a private opera	tıng foundatıon de	escribed in section	(3)(1)(4942 (1)(3) or	- [4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Iotai
	year listed					
ь	85% of line 2a					
	Qualifying distributions from Part XII,					
	line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt					
	activities					
е	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets(2) Value of assets qualifying					
	under section 4942(1)(3)(B)(1)					
ь	"Endowment" alternative test— enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"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					
Pā	rt XV Supplementary Information (C			ne organizatioi	n had \$5,000 o	r more in
1	assets at any time during the Information Regarding Foundation Managers:	year—see ins	tructions.)			
	List any managers of the foundation who have c	ontributed more tl	nan 2% of the tota	al contributions red	eived by the found	ation
	before the close of any tax year (but only if they	have contributed	more than \$5,00	0) (See section 5	07(d)(2))	
	FREDERICK E COOPER					
b	List any managers of the foundation who own 10				large portion of th	e
	ownership of a partnership or other entity) of wh	iich the foundatior	n nas a 10% orgn	eater interest		
2	Information Regarding Contribution, Grant, Gift	t Loan Scholarch	in ote Brograme	•		
_						
	Check here ► If the foundation only makes c unsolicited requests for funds. If the foundation				· ·	
	other conditions, complete items 2a, b, c, and d	5 , 5	its, etc (see mstr	decions) to marvia	uais or organization	is under
_	The name, address, and telephone number or e	mail address of t	ha narsan ta whan	m annications sho	uld be addressed	
а	· · · · · · · · · · · · · · · · · · ·		ne person to whon	ii applications sno	ulu be audiesseu	
	COOPER FAMILY CHARITABLE FOUNDATIO 170 WEST PACES FERRY ROAD NE	IN				
	ATLANTA, GA 30305					
	(404) 467-0905					
b	The form in which applications should be submi	itted and informat	on and materials	they should includ	e	
	APPLICATIONS SHOULD INCLUDE PURPOS	E FOR CONTRIB	UTION AND AMO	DUNT		
С.	Any submission deadlines					
_	NONE					
ام	Any restrictions or limitations on awards, such	as hy geographic	alareas charitabl	le fields kinds of w	nstitutions or othe	r
a	factors	as by geographic	ai aicas, ciidiitdD	ie lielus, Killus OF II	iscitutions, or othe	1

CHARITABLE CONTRIBUTIONS ARE GENERALLY RESERVED FOR EDUCATIONAL, ENVIRONMENTAL, AND POVERTY PURPOSES

Form 990-PF (2015)

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid	l During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	or substantial contributor	recipient	contribution	
Name and address (home or business) a Paid during the year See Additional Data Table	any foundation manager or substantial contributor		contribution	
Total			▶ 3a	350,100
b Approved for future payment				,
Total			⊳ 3b	0

	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program	service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						macraecions y
f						
g Fees a 2 Member 3 Interes	and contracts from government agencies ship dues and assessments ton savings and temporary cash					
	nents			14	56,178	
	tal income or (loss) from real estate					
	financed property bt-financed property					
Net ren	tal income or (loss) from personal y · · · · · · · · · · · · · · · · · · ·					
G ain or	nvestment income			18	199,190	
Net inc	ome or (loss) from special events rofit or (loss) from sales of inventory			10	199,190	
• Othern	evenue a IRS REFUND					
b IRS INT				01 01	9,387 1,095	
					,	
е	I Add columns (b) (d) and (e)				365 950	
e 2 Subtota 3 Total. A	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)		0		265,850 . 3	265,850
e ! Subtota ! Total.A (See w	Add columns (b), (d), and (e)	calculations)		1	.3	
e 2 Subtota 5 Total. A (See w	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtotal Total.A (See wo	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtotal Total.A (See wo	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e ! Subtota ! Total.A (See w art XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtota Total.A (See water art XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtota Total.A (See waart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtota Total.A (See waart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtota Total.A (See waart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
eSubtota Total.A (See wart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
eSubtota Total.A (See wart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
eSubtota Total.A (See wart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
eSubtota Total.A (See wart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
eSubtota Total.A (See wart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtota Total.A (See waart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtota Total.A (See waart XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to
e Subtota Total.A (See water art XVI	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify of a ctivities to the second of the foundation's complete the accomplishment of the foundation's	calculations) o the Accomp ich income is rep	olishment of E		.3es	265,850 ntly to

Noncharitable Exempt Organizations 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash	No No No No No No No
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash	No No No No No No
(1) Cash. (2) Other assets. (3) Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (1) Ib(5) (2) It the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	No No No No No No
(2) Other assets. (2) Other transactions (3) Sales of assets to a noncharitable exempt organization. (4) Purchases of assets from a noncharitable exempt organization. (5) Rental of facilities, equipment, or other assets. (6) Reimbursement arrangements. (7) Loans or loan guarantees. (8) Loans or loan guarantees. (9) Performance of services or membership or fundraising solicitations. (9) Performance of facilities, equipment, mailing lists, other assets, or paid employees. (1) Ib(1) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(2) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(2) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(3) (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (1) Ib(4) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(2) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(2) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(2) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(2) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(3) (4) Reimbursement arrangements. (1) Ib(4) (5) Loans or loan guarantees. (1) Ib(4) (6) Performance of services or membership or fundraising solicitations. (1) Ib(4) (1) Id(4) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(4) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(4) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(4) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(4) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(4) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(4) (2) Purchases of assets from a noncharitable exempt organization. (1) Ib(4) (2) Purchases of assets from a noncharitable exempt	No No No No No No
the Other transactions (1) Sales of assets to a noncharitable exempt organization	No No No No No
(1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of facilities, equipment, mailing lists, other assets, or paid employees. (7) Ib(5) Complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	No No No No No
(2) Purchases of assets from a noncharitable exempt organization	No No No No No
(3) Rental of facilities, equipment, or other assets	No No No No
(4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of facilities, equipment, mailing lists, other assets, or paid employees. (7) Ib(6) (8) Ib(6) (9) It Ib(6) (10) It Ib(6) (11) It Ib(7) (12) It Ib(8) (13) It Ib(8) (14) Ib(9) (15) Ib(9) (16) It Ib(9) (17) It Ib(9) (18) Ib(9)	No No No
(6) Performance of services or membership or fundraising solicitations	No No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	No
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	
of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	∍nts
(a) Description of transfers, transactions, and sharing arrangem	ents
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes ▼No b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based of information of which preparer has any knowledge Sign May the IRS discuss	n all
Here 2017-02-07 ****** with the preparer shiple low	
Signature of officer or trustee Date Title (see instr.)? \(\script{Yes}\)	- No
Print/Type preparer's name CBRADFORD JACKSON Preparer's Signature Date Check if self-employed ▶ P00105180	
Paid Preparer Use Firm's name ► LANIGAN & ASSOCIATES P C	
Only Firm's address 314 GORDON AVENUE THOMASVILLE, GA 31792 Phone no (229) 226-8320	

P-			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	2013-12-27	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	2013-12-27	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	2013-12-27	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	2014-12-29	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	2014-12-29	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	2014-12-29	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	2009-12-30	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	1999-11-16	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	2000-04-17	2016-06-22
TWEEDY BROWNE GLO	BAL VALUE FUND		Р	1999-05-05	2016-06-22
m 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income -	Columns e - h	<u>'</u>
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale			n or (loss) (f) mınus (g)
1,704		1,845		-	
10,184		11,024		- 8	
4,434			4,800		-3
2,523			2,692	-1	
1,078		1,150		-	
3,938			4,200		-2
1,816			1,567		2
23,581			20,000		3,5
10,951			9,150		1,8
17,253			14,000		3,2
m 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income -	Columns i - I	
Complete only for assets show	ing gain in column (h) and owned	by the foundati	on on 12/31/69	1	(h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		cess of col (1) r col (j), if any		ot less than -0-) (from col (h))
					-1
					-8
					-3
					-1
					-
					-2
					2
					3,5
				1	1,80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) Date acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date sold How acquired (c) (mo , day, yr) P-Purchase (mo,day,yr) D-Donation TWEEDY BROWNE GLOBAL VALUE FUND Р 2000-12-28 2016-06-22 TWEEDY BROWNE GLOBAL VALUE FUND Р 2000-12-28 2016-06-22 FPA NEW INCOME FUND Ρ 2008-04-16 2015-12-16 VANGUARD SHORT-TERM INV GRADE - ADM Р 2010-12-20 2015-10-20

CAPITAL GAINS DIVIDENDS	Р	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h					
(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)		
16,403		13,292	3,111		
6.116		4 956	1 160		

(d)

16,403	13,292	3,111
6,116	4,956	1,160
99,980	110,221	-10,241
39,980	40,417	-437
198,563		198,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I					
198,563			198,563		
39,980		40,417	-437		
99,980		110,221	-10,241		

ĺ	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I					
	198,563			198,563		
	39,980		40,417	-437		
	99,980		110,221	-10,241		

		· · · · · · · · · · · · · · · · · · ·
	110,221	-10,241
	40,417	-437
		198,563
al Gains and Losses for Ta	x on Investment Income -	Columns i - I
ung gain in column (h) and owned b	y the foundation on 12/31/69	Gains (Col (h) gain minus
A djusted basis (j) as of 12/31/69	Excess of col (ı) (k) over col (j), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))
	ing gain in column (h) and owned b	al Gains and Losses for Tax on Investment Income - ring gain in column (h) and owned by the foundation on 12/31/69 Adjusted basis Excess of col (i)

	1		,
198,563			198,563
Columns i - I	x on Investment Income -	al Gains and Losses for Ta	orm 990PF Part IV - Capita
Gains (Col (h) gain minus	by the foundation on 12/31/69	ing gain in column (h) and owned t	Complete only for assets showir
col (k), but not less than -0-) or (I) Losses (from col (h))	Excess of col (I) (k) over col (J), If any	Adjusted basis (j) as of 12/31/69	(i) F M V as of 12/31/69
3,111			
1,160			

		1	
198,563			198,563
Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Investment Income -	Columns i - I
Complete only for assets show	wing gain in column (h) and owned b	by the foundation on 12/31/69	Gains (Col (h) gain minus
(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	col (k), but not less than -0-) or (I) Losses (from col (h))
			3,111
			1,160
			-10,241
			-437
	1		I

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

Title, and average (c) Compensation(If

(d)

Expense account,

(a) Name and address

THOMASVILLE, GA 31792

(.,	hours per week (b) devoted to position	not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	(e) other allowances
FREDERICK E COOPER	DIRECTOR	0	0	0
170 WEST PACES FERRY ROAD NE ATLANTA, GA 30305	0 00			
FREDERICK E COOPER JR	DIRECTOR	0	0	0
1035 EAST END LANE VERO BEACH,FL 32963	0 00			
JOHNSON JOSEPH COOPER	DIRECTOR	0	0	0
1019 GATEWAY LANE NASHVILLE,TN 37220	0 00			
BECKWITH ARCHER COOPER	DIRECTOR	0	0	0
1035 EAST END LANE VERO BEACH,FL 32963	0 00			
BERNARD LANIGANJR	DIRECTOR	0	0	0
314 GORDON AVE	0 0 0			

Form 990PF Part XV Line 3 - Gi	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	Of Substantial Continuator			
EMORY UNIVERSITY 1762 CLIFTON RD SUITE 1400 ATLANTA,GA 30322	NONE	501(C)(3)	OPERATING	110,000
AMAZIMA MINISTRIES PO BOX 682521 FRANKLIN,TN 37068	NONE	501(C)(3)	OPERATING	1,000
DAYSTAR COUNSELING MINISTRITES 2801 AZELEA PLACE NASHVILLE,TN 37204	NONE	501(C)(3)	OPERATING	1,000
OAK HILL SCHOOL 4815 FRANKLIN RD NASHVILLE,TN 37220	NONE	501(C)(3)	OPERATING	1,400
THE BALLET BALL 3630 REDMON ST NASHVILLE,TN 37209	NONE	501(C)(3)	OPERATING	2,000
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450	NONE	501(C)(3)	OPERATING	1,000
KIPP NASHVILLE PO BOX 78126 NASHVILLE,TN 37207	NONE	501(C)(3)	OPERATING	500
OAK HILL SCHOOL 4815 FRANKLIN RD NASHVILLE,TN 37220	NONE	501(C)(3)	OPERATING	10,000
OAK HILL SCHOOL 4815 FRANKLIN RD NASHVILLE,TN 37220	NONE	501(C)(3)	OPERATING	1,000
GOLDEN ISLES LEADERSHIP FOUNDATION 5445 FREDERICA RD ST SIMONS ISLAND,GA 31522	NONE	501(C)(3)	OPERATING	4,500
OAK HILL SCHOOL 4815 FRANKLIN RD NASHVILLE,TN 37220	NONE	501(C)(3)	OPERATING	1,500
BELPRE CHURCH OF CHRIST 4504 10TH AVE VIENNA,WV 26105	NONE	501(C)(3)	OPERATING	15,000
ZOO ATLANTA 800 CHEROKEE AVE SE ATLANTA,GA 30315	NONE	501(C)(3)	OPERATING	75,000
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450	NONE	501(C)(3)	OPERATING	25,000
FRIENDS OF CHILDREN'S HOSPITAL 2525 WEST END AVENUE NASHVILLE,TN 37203	NONE	501(C)(3)	OPERATING	5,000
Total	· · · · · · · · · · · · · · · ·	·	▶ 3a	350,100

Recipient If recipient is an individual, Foundation Purpose of grant or A mount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 1,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

BELPRE CHURCH OF CHRIST 4504 10TH AVE VIENNA,WV 26105	NONE	501(C)(3)	OPERATING
WASHINGTON & LEE UNIVERSITY	NONE	501(C)(3)	OPERATING

VASHINGTON & LEE UNIVERSITY 104 W WASHINGTON ST EXINGTON,VA 24450	NONE	501(C)(3)	OPERATING
SEO DOE W BUSH DDESIDENTIAL	NONE	501(C)(3)	ODEDATING

WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450	NONE	501(C)(3)	OPERATING	25,000
GEORGE W BUSH PRESIDENTIAL CENTER	NONE	501(C)(3)	OPERATING	20,000

LEXINGTON, VA 24450				
GEORGE W BUSH PRESIDENTIAL CENTER 2943 SMU BLVD DALLAS,TX 75205	NONE	501(C)(3)	OPERATING	20,000

CENTER	" "	301(0)(3)		20,000
2943 SMU BLVD DALLAS,TX 75205				
EMORY UNIVERSITY	NONE	501(C)(3)	OPERATING	50,000

2943 SMU BLVD DALLAS,TX 75205				
EMORY UNIVERSITY	NONE	501(C)(3)	OPERATING	50,000

DALLAS,TX 75205				
EMORY UNIVERSITY	NONE	501(C)(3)	OPERATING	50,000
1762 CLIFTON RD SUITE 1400				

Total			▶ 3a	350,100
1762 CLIFTON RD SUITE 1400 ATLANTA,GA 30322		, , ,		,
EMORY UNIVERSITY	INONE	[501(C)(3)	OPERATING	50,000

TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF

INCOME AS COMING FROM PRIOR YEAR'S UNDISTRIBUTED INCOME

THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED.

AS FOLLOWS: YEAR END AMOUNT 2012 \$2,660

DLN: 93491045007007

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

Name of Bor	d	End of Year Book	End of Year Fair			
EIN:	58-2433546					
	FOUNDATION INC					
Name:	COOPER FAMILY CHARITA	ABLE				
TY 2015 Investments Corporate Bonds Schedule						
efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491045007007			

BOND FUNDS

Value

1,111,711

Market Value

1,111,711

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491045007007
TY 2015 Investments Corpora	te Stock Schedule		
	COOPER FAMILY CHARITA	ABLE	
	58-2433546		
Name of Stock	<	End of Year Book Value	End of Year Fair Market Value

2,244,053

EQUITIES

Category/ Item		Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
	COOPER FAI FOUNDATIO 58-2433546						
TY 2015 Investments - Other Schedule							
efile GRAPHIC print - DO NOT PROCESS	As Filed D	ata -	DLN	: 93491045007007			

FMV

FMV

MUTUAL FUNDS

INVESTMENT - GEORGIA OAK PRONG, LLC

3,211,279

99,960

3,211,279

INVESTMENT MANAGEMENT FEES

PROFESSIONAL FEES

PORTFOLIO DEDUCTIONS

BANK CHARGES

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

FOUNDATION INC.

EIN: 58-2433546 Description Revenue and Expenses per Books Income

Net Investment

Adjusted Net Income

Charitable Purposes 1,170

DLN: 93491045007007

Disbursements for

499

11,702

4,995

25

40

10,532

4,496

25

40

	7.10 7 11.00 2 2 1 1 1	
TY 2015 Other Income Schede	ıle	
Name:	COOPER FAMILY CHARITABLE FOUNDATION INC	.E

DLN: 93491045007007

1,095

1,095

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

IRS INTEREST

EIN: 58-2433546			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	9,387	,	9,387

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491045007007
TY 2015 Other Increases Schedule		
Name:	COOPER FAMILY CHARITABLE	
	FOUNDATION INC	
EIN:	58-2433546	

Description	Amount

UNREALIZED GAINS & LOSSES