Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 RD

Room/suite

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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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*) ▶$ 1,029,203

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11,569	11,569		
	4	Dividends and interest from securities	18,011	18,011		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,985			
	b	Gross sales price for all assets on line 6a 921,525				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	105,565	29,580		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	200,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	1,260			
	c	Other professional fees (attach schedule)	10,430			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	0			
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	303	303		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	211,993	303		0
	25	Contributions, gifts, grants paid	150,000			150,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	361,993	303		150,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-256,428			
	b	**Net investment income** (if negative, enter -0-)		29,277		
	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	2,203	2,835	2,835
2	Savings and temporary cash investments	36,131	32,314	32,314
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		0	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	141,083	218,740	224,444
b	Investments—corporate stock (attach schedule)	852,578	596,201	671,453
c	Investments—corporate bonds (attach schedule)	168,482	93,959	98,157
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		0	
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,200,477	944,049	1,029,203
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions	1,200,477	944,049	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,200,477	944,049	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,200,477	944,049	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,200,477
2	Enter amount from Part I, line 27a	2	-256,428
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	944,049
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 29	6	944,049

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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))
2018	114,703	1,182,470	0.097003
2017	101,724	1,420,995	0.071586
2016	0	1,513,965	0.000000
2015	119,774	2,037,742	0.058778
2014	106,000	2,203,101	0.048114

2	**Total** of line 1, column (d)	2	0.275481
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.055096
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	293
7	Add lines 5 and 6	7	293
8	Enter qualifying distributions from Part XII, line 4	8	150,000

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	293
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	0
3	Add lines 1 and 2.	3	293
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	293
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
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	293
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _________ **(2)** On foundation managers. ▶ $ _________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _________			
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SCHARLEAN COOPER Telephone no. ▶(334) 412-3455

Located at ▶1210 SEVEN OAKS RD DEFUNIAK SPRINGS FL ZIP+4 ▶32433

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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	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 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	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 2019?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SCHARLEAN COOPER 1210 SEVEN OAKS RD DEFUNIAK SPRINGS, FL 32433	PRESIDENT 30.00	100,000	0	0
WILLIAM THOMPSON 8188 ARMSTRONG RD MILTON, FL 32583	EXECUTIVE VP 30.00	100,000	0	0
RICHARD LOWRY PO BOX 191 DESTIN, FL 32540	TREASURER 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶		0

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 N/A	0
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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	0
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	0
6	**Minimum investment return.** Enter 5% of line 5.		6	0

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	0
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 293		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	293
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	0
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	0
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	0

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	150,000
b	Program-related investments—total from Part IX-B.	1b	0
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	150,000
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	293
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	149,707

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 150,000					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					
e Remaining amount distributed out of corpus		150,000			
5 Excess distributions carryover applied to 2019. *(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		150,000			
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		150,000			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	150,000				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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.

NA

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

NA
N/A
DEFUNIAK SPRINGS, FL 32433

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BANK OF AMERICA CHARITABLE GIFT FUND 100 FEDERAL STREET BOSTON, MA 02110		B	CHARITABLE GIFT	150,000
Total . . . . ▶ **3a**				150,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					11,569
4 Dividends and interest from securities. . . .					18,011
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					75,985
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). .					105,565

13 Total. Add line 12, columns (b), (d), and (e). **13** 105,565

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-06-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DEBORAH L WIMER-ZILLS		2020-10-11		P01077630
Firm's name ▶ TOTAL TAX AND BOOKKEEPING SOLUTIONS INC				Firm's EIN ▶
Firm's address ▶ 5515 Ponderosa Lane CRESTVIEW, FL 32539				Phone no. (850) 951-9843

TY 2019 Accounting Fees Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOTAL TAX AND BOOKKEEPING SOLUTIONS INC TAX PREPARATION FEES	1,260			

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED 33810830 SHORT TERM		Purchased			364,852	362,572			2,280	
SEE ATTACHED 33810830 LONG TERM		Purchased			556,673	482,968			73,705	

TY 2019 Investments Corporate Bonds Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS 2.2 MAR 3 2020	1,996	2,000
AMERICAN EXPRESS CREDIT ORIGINAL UNIT	988	1,000
AMERICAN EXPRESS CREDIT ORIGINAL UNIT	989	1,000
BANK OF NY MELLON GROUP 2.60 AUG 17 2020	993	1,004
BANK OF NY MELLON CORP ORIGINAL UNIT	993	1,004
BANK OF NY MELLON CORP ORIGINAL UNIT	992	1,004
DOWDUPONT INC 3.766 NOV 15 2020	4,006	4,055
FISERV INC	4,004	4,204
BANK OF MONTREAL 3.100 APR 13 2021	1,998	2,033
BANK OF MONTREAL ORIGINAL UNIT	996	1,016
JP MORGAN 4.25 OCT 15 2020	1,013	1,018
JP MORGAN CHASE & CO VAR% MAY 1 2028	1,008	1,063
JP MORGAN CHASE & CO ORIGINAL UNIT	1,009	1,018
JP MORGAN CHASE & CO ORIGINAL UNIT	1,008	1,018
JP MORGAN CHASE & CO ORIGINAL UNIT	958	1,063
JP MORGAN CHASE & CO ORIGINAL UNIT	955	1,063
VERIZON 4.6 APR 1 2021	2,035	2,067
VERIZON COMMUNICATIONS ORIGINAL UNIT	1,017	1,034
ORACLE 2.8 JUL 08 2021	2,017	2,031
ORACLE CORP ORIGINAL UNIT	1,992	2,031

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP ORIGINAL UNIT	993	1,015
GOLDMAN SACHS 5.25 JUL 2021	3,085	3,148
GOLDMAN SACHS GROUP INC ORIGINAL UNIT	1,027	1,049
COMCAST 3.450 OCT 1 2021	3,001	3,088
KINDER MORGAN 3.95 SEP 1 2022	2,010	2,085
KINDER MORGAN ENER PART ORIGINAL UNIT	1,006	1,042
APPLE INC 2.400 MAY 3 2023	967	1,017
APPLE INC ORIGINAL UNIT	967	1,017
APPLE INC ORIGINAL UNIT	962	1,017
WALMART 3.40 JUN 26 2023	1,004	1,052
WALMART INC ORIGINAL UNIT	1,005	1,052
WALMART INC ORIGINAL UNIT	1,003	1,052
WELLS FARGO 3.3 SEP 9 2024	2,033	2,096
WELLS FARGO & COMPANY ORIGINAL UNIT	1,951	2,096
WELLS FARGO & COMPANY ORIGINAL UNIT	971	1,048
AMERICAN EXPRESS 3.70 AUG 3 2023	3,010	3,154
ENTERPRISE PRO 3.75 FEB 15 2025	1,024	1,066
ENTERPRISE PRODUCTS OPER	1,000	1,066
ENTERPRISE PRODUCTS OPER ORIGINAL UNIT	998	1,066
MORGAN STANLEY VAR% JAN 23 2030	5,474	5,655

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP 3.650 AUG 16 2023	3,009	3,163
UNITED TECHNOLOGIES CORP ORIGINAL UNIT	998	1,054
AMAZON 2.80 AUG 22 2024	963	1,035
CITIGROUP INC 2.9 DEC 8 2021	1,967	2,033
CITICORP INC ORIGINAL UNIT	1,961	2,033
NORTHROP GRUMMAN CORP 2.55 OCT 15 2022	1,000	1,015
NORTHROP GRUMMAN CORP ORIGINAL UNIT	967	1,015
NORTHROP GRUMMAN CORP ORIGINAL UNIT	966	1,015
US BANCORP 3.150 APR 27 2027	1,887	2,102
CAPITAL ONE FINANCIAL CO 3.80 JAN 31 2028	954	1,075
CAPITAL ONE FINANCIAL CO ORIGINAL UNIT	943	1,075
AMAZON.COM INC ORIGINAL UNIT	1,938	2,070
AMAZON.COM INC ORIGINAL UNIT	1,932	2,070
AMERICAN EXPRESS ORIGINAL UNIT	997	1,051
BP CAP MARKET AMERICA COMPANY 3.41% FEB 11 2026	3,000	3,197
CVS HEALTH CORP 3.7% MAR 9 2023	2,992	3,127
MARSH & MCLENNAN COS INC 4.375% MAR 15 2029	3,027	3,420

TY 2019 Investments Corporate Stock Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
107 SH ALCON SA ACT NOM	6,310	6,053
14 SH ADOBE SYSTEMS	3,486	4,617
31 ANTHEM INC	6,437	9,363
211 SH AXA EQUITABLE HLDGS INC	4,379	5,229
128 ALTRIA GROUP INC	7,085	6,388
7 AMAZON COM INC	10,976	12,935
9 SH ALIGN TECH INC DEL COM	1,831	2,511
158 SH AMERICAN INTERNATIONAL GROUP INC	8,359	8,110
10 SH PROLOGIS INC	860	891
4 SH ALPHABET INC SHS CL A	5,074	5,358
11 SH APPLE INC	2,837	3,230
12 SH ASML HLGD NV NY REG SHS	2,428	3,551
129 SH ASTRAZENECA PLC SPND ADR	4,874	6,432
16 SH ALIBABA CROUP HOLDING LT	2,908	3,394
15 SH AUTODESK INC DEL	2,119	2,752
148 BAKER HUGHES CO CL A	3,746	3,793
31 BALL CORP	2,276	2,005
5 BOEING COMPANY	1,889	1,629
46 BOSTON SCIENTIFIC CORP	1,560	2,080
86 BRISTOL MYERS SQUIBB CO	4,083	5,520
214 SH BP PLC	9,681	8,076
8 SH BURLINGTON STORES INC	1,233	1,824
175 SH COMCAST CRP	6,299	7,870
82 SH CORTEVA INC REG SHS	2,276	2,424
113 COGNIZANT TECH SOLUTNS A	8,276	7,008
25 SH CONSTELLATION BRANDS INC	4,366	4,744
33 CONOCOPHILLIPS	1,950	2,146
6 SH COSTAR GROUP INC	2,438	3,590
75 SH CRH PLC	2,556	3,025
68 SH CVS HEALTH CORP	4,321	5,052

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14 SH CME GROUP INC	2,465	2,810
212 CITIGROUP INC COM NEW	14,388	16,937
7 COUPA SOFTWARE INC	988	1,024
102 CISCO SYSTEMS INC COM	4,885	4,892
77 CONAGRA BRANDS INC	1,830	2,636
3 SH DOMINOS PIZZA INC	839	881
31 SH DUPONT DE NEMOURS INC	2,383	2,090
36 DOLLAR GENERAL CORP	4,130	5,615
29 SH FACEBOOK COMMON STOCK	5,514	5,952
4 SH FERRARI NV	571	662
138 SH FIRSTENERGY CORP	4,721	6,707
25 SH FEDEX CORP DELAWARE COM	4,092	3,780
118 FOX CORP REG SHS CL A	4,231	4,375
49 SH GALLAGHER ARTHUR J & CO	3,669	4,666
179 GENERAL ELECTRIC	2,039	1,998
153 GENERAL MOTORS CO	5,813	5,600
17 SH GODADDY INC SHS CL A	1,220	1,155
4 SH HONEYWELL	567	708
19 SH HUMANA INC	5,783	6,964
16 SH IQVIA HLDGS INC	2,265	2,472
16 SH IAC INTERACTIVE CORP	3,504	3,986
3 SH ILLUMINA INC	916	995
13 SH INTUIT INC	2,746	3,405
6 SH INTUITIVE SURGICAL INC	3,034	3,547
151 SH JPMORGAN	15,343	21,049
44 KELLOGG CO	2,987	3,043
183 SH KONINKL PHIL NV	7,617	8,930
17 SH KEYSIGHT TECHNOLOGIES INC SHS	1,456	1,745
11 SH LOCKHEED MARTIN	3,374	4,283
53 SH LOWES COMPANIES	5,281	6,347

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
197 SH MARATHON OIL CORP	3,741	2,675
14 SH MARSH & MCLENNAN COS INC	1,289	1,560
24 SH MASTERCARD INC	4,904	7,166
174 SH METLIFE	8,096	8,869
14 SH MCKESSON CORPORATION COM	1,768	1,936
96 SH MEDTRONIC PLC	8,700	10,891
5 SH MERCADOLIBRE INC	1,709	2,860
126 MICROSOFT	13,176	19,870
66 SH MONDELEZ INTERNATIONAL	2,816	3,635
185 SH MORGAN STANLEY	8,624	9,457
23 SH MOTOROLA SOLUTIONS	2,453	3,706
113 MARATHON PETROLEUM CORP	6,790	6,808
13 SH NETFLIX COM	4,135	4,206
15 SH NEXTERA ENERGY	2,561	3,632
30 SH NXP SEMICONDUCTORS NV	3,021	3,818
27 SH NIKE INC CL B	2,161	2,735
8 SH NORTHROP GRUMMAN	1,998	2,752
25 SH NOVARTIS ADR	2,225	2,367
111 SH NEWELL BRANDS INC	2,025	2,133
15 SH NVIDIA	2,524	3,530
56 ONEOK INC	3,602	4,238
74 SH ORACLE CORP	3,580	3,921
53 PENTAIR PLC SHS	1,991	2,431
14 PHILIP MORRIS INTL INC	1,182	1,191
12 SH PAYPAL HOLDINGS INC	1,038	1,298
28 PEPSICO INC	3,201	3,827
179 SH PFIZER	7,405	7,013
22 QUEST DISGNOSTICS INC	2,081	2,349
36 PUB SVC ENTERPRISE GRP	1,851	2,126
20 SH QUALCOMM	1,307	1,765

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4 SH ROPER TECHNOLOGIES INC	1,150	1,417
117 EQUINOR ASA	2,005	2,329
14 S&P GLOBAL INC	2,810	3,823
26 SH SALESFORCE COM INC	3,565	4,229
11 SH SBA COMMUNICATIONS CORP	1,751	2,651
104 SH SCHWAB CHARLES CORP NEW	4,648	4,946
87 SANOFI ADR	4,231	4,367
14 SERVICENOW INC	2,579	3,952
2 SHOPIFY INC CL A	653	795
85 SONY CORP ADR NEW	4,710	5,780
5 SH SHERWIN WILLIAMS	1,740	2,918
61 SH STATE STREET CORP	4,468	4,825
25 TRANSUNION	1,731	2,140
13 3M COMPANY	2,659	2,293
27 SH TRAVELERS COS	3,453	3,698
20 SH UNION PACIFIC	2,983	3,616
19 SH UNITEDHEALTH GROUP INC	4,875	5,586
288 VERIZON	15,171	17,683
9 SH VERTEX PHARMCTLS INC	1,533	1,971
41 SH VISA INC	5,333	7,704
320 SH WELLS FARGO	17,428	17,216
344 SH WILLIAMS COMPANIES DEL	8,947	8,160
32 SH WILLIS TOWERS WATSON PLC LTD CO	5,529	6,462
47 TOTAL SA	2,795	2,599
19 XILINX INC	1,803	1,858
17 SH ZOETIS INC	1,389	2,250
38 SH JOHNSON CONTROLS INTER	1,287	1,547
112 SH UNILEVER NV NY REG SHS	6,474	6,436
11 WASTE MANAGEMENT INC NEW	1,274	1,254
4919 SH BLACKROCK STRATEGIC	48,633	49,042

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1041 SH ISHARES MSCI	71,076	72,287

TY 2019 Investments Government Obligations Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

US Government Securities - End of Year Book Value: 218,740

US Government Securities - End of Year Fair Market Value: 224,444

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

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

TY 2019 Other Expenses Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND PREMIUM	303	303		

TY 2019 Other Professional Fees Schedule

Name: LW COOPER EDUCATIONAL FOUNDATION

EIN: 20-1260602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH ML TRUST FEES	10,430			