EXTENDED TO NOVEMBER 16, 2020 Return of Private Foundation

Form **990-PF**

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.

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection

For	cale	ndar year 2019 or tax year beginning		, and ending		
ıı Na	ime o	f foundation			A Employer identificatio	n number
7	CHE	DAVID J COOPER FAMILY	CHARITABLE		, ,	
		NDATION INC			26-3868978	3
		and street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	<u> </u>
		T OFFICE BOX 1566	,		251-431-63	100
		own, state or province, country, and ZIP or foreign p	antal anda			
	-		JOSIAI COUE		C If exemption application is	pending, check here
		ILE, AL 36633				
G	Checi	call that apply: Initial return		ormer public charity	D 1. Foreign organization	s, cneck nere
		Final return	Amended return		2 Foreign organizations m	eeting the 85% test.
		Address change	Name change		2 Foreign organizations m check here and attach of	omputation
H_	_	type of organization: X Section 501(c)(3) ex		M	E If private foundation sta	
	Se	ection 4947(a)(1) nonexempt charitable trust	Other taxable private foundate	ation	under section 507(b)(1)(A), check here
I F	aır m	arket value of all assets at end of year J Account	ing method: X Cash	Accrual	F If the foundation is in a	60-month termination
(1	rom l	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1	
	▶\$	8,903,007. (Part I, colur	nn (d), must be on cash bas	IS.)		
P	art l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
2	1	Contributions, gifts, grants, etc., received	250,000.		N/A	
1	2	Check If the foundation is not required to attach Sch 8			7-7-	-
	3	Interest on savings and temporary cash investments		······		 .
	A	Dividends and interest from securities	163,560.	163,560		STATEMENT 1
	50	Gross rents	103,300.	103,300	•	DIMINIMINI
	1 .					
	١.	Net rental income or (loss)	88,450.			
2021 enue	l ba	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	_00,430.			 ;
Z(_ D	assets on line 6a 400,039.		00 450		
9 202 Revenue	7	Capital gain net income (from Part IV, line 2)		88,450	•	
0	8	Net short-term capital gain		,		
α	9	Income modifications Gross sales less returns				
FEB	10a	and allowances		- 		<u> </u>
	b	Less Cost of goods sold			•,	<u> </u>
\Box	C	Gross profit or (loss)			 	<u> </u>
₹	11	Other income	<4,881.			STATEMENT 2
₹_	12	Total. Add lines 1 through 11	497,129.	247,129	•	†
SCANNED	13	Compensation of officere, directors, trustees, vice D	0.	0	•	0.
\sim	14	Other employee salaries and wages	ပါ			
-	15	Pension plans, amidioyes befiefits 6 2020	ည် တို့ တို့			
ses	16a	Legal fees .			•	
20 Expen	b	Accounting fees OCDEAL	¥1			
2 1	C	Accounting fees OGDEN, UT				
DEC 0 4 2020 Aministrative Ex	17	Interest				
DEC 0 4 20 Administrative	18	Taxes STMT 3	2,070.	2,070		0.
S ts	19	Depreciation and depletion	649.	0		
윤	20	Occupancy	14,374.	0	-+,	0.
۷	21	Travel, conferences, and meetings				
_ 2	22	Printing and publications		· · - · · · · · · · · · · · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·
ਦੂ ਰ ਤ	23	Other expenses STMT 4	40,872.	24,921		0.
\$0;₹	24	Total operating and administrative	±0,0721	2-1721	<u> </u>	
26 Batching Ogden Operating and		expenses. Add lines 13 through 23	57,965.	26,991		0.
£ 36	0.5	_	393,800.	20,331		393,800.
_ g	25	Contributions, gifts, grants paid	333,000.		 	333,000.
ನ	26	Total expenses and disbursements.	AE1 765	26 001		202 000
	-	Add lines 24 and 25	451,765.	26,991	· 	393,800.
		Subtract line 26 from line 12:	,, ,,,	• •		<u> </u>
		Excess of revenue over expenses and disbursements	45,364.	000 100		<u></u>
	1	Net investment income (if negative, enter -0-)		220,138		<u> </u>
	C	Adjusted net income (if negative, enter -0-)		·	N/A	<u> </u>

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ļ p	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
<u></u>	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	538,854.	<u>455,270.</u>	455,270.
	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
\$	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			_
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	3,732,616.	3,848,518.	6,924,916.
	C	Investments - corporate bonds STMT 6	201,572.	201,572.	216,695.
	11	Investments - Iand, Duildings, and equipment, basis			
		Less accumulated depreciation $STMT 7 \triangleright 16,364$.	1,223.	573.	16,937.
	12	Investments - mortgage loans		-	
	13	Investments - other STMT 8	1,097,097.	1,110,793.	1,289,189.
	14	Land, buildings, and equipment basis			
	ł	Less accumulated depreciation			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
	_	instructions. Also, see page 1, item I)	5,571,362.	5,616,726.	8,903,007.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			1
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			<u> </u>
į	21	Mortgages and other notes payable			!
_	22	Other liabilities (describe			
		-	.		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
ces		and complete lines 24, 25, 29, and 30.	Ĭ		1
lan	25	Net assets without donor restrictions Net assets with donor restrictions			
Net Assets or Fund Balan	20	Foundations that do not follow FASB ASC 958, check here			
Š		and complete lines 26 through 30.			•
Ē	26	Capital stock, trust principal, or current funds	0.	0.	
ts	l .	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	· · · · ·
SSe	•	Retained earnings, accumulated income, endowment, or other funds	5,571,362.	5,616,726.	i
Ž	ı	Total net assets or fund balances	5,571,362.	5,616,726.	
ž	-"	1014111014100000 01 14114 541411000	<u> </u>	0,000,000	
	30	Total liabilities and net assets/fund balances	5,571,362.	5,616,726.	
=				3,2,3,0,0,0,0	
P	art	Analysis of Changes in Net Assets of Fund Bo	alalices		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	<u>5,571,362.</u>
2	Enter	amount from Part I, line 27a		2	45,364.
3	Other	increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	5,616,726.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29		5,616,726.
					Form 990-PF (2019)

THE DAVID J COOPER FAMILY CHARITABLE 26-3868978 Form 990-PF (2019) FOUNDATION INC Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (for example, real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a SEE ATTACHED STATEMENTS b C d (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) a b C d 372,209. 88.450. 460,659 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (1), if any b d 88,450. е If gain, also enter in Part I, line 7 88,450. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) (d)
Distribution ratio
(col. (b) divided by col. (c)) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 404,246 7,666,983 .052726 2018 328,819. 7,090,459. .046375 2017 239,378 6,212,635. .038531 2016 6,138,910. 2015 326,800 .053234 381,850 6,704,592 .056954 2014 .247820 2 Total of line 1, column (d) 2 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 .049564

393,800.

7,979,624.

395,502.

397,703.

2,201.

4

5

6

7

7 Add lines 5 and 6

Multiply line 4 by line 3

See the Part VI instructions.

Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

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.

Enter 1% of net investment income (1% of Part I, line 27b)

Enter qualifying distributions from Part XII, line 4

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Part VI Excise Tax Based on Investment Income (Section 4		e instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here		
Date of ruling or determination letter: (attach copy of letter if		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	4,403.	
of Part I, line 27b		-
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	y; others, enter -0-)	0.
3 Add lines 1 and 2	3	4,403.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	ly; others, enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,403.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 3,025.	
b Exempt foreign organizations - tax withheld at source	6b O.	•
c Tax paid with application for extension of time to file (Form 8868)	60 3,500.	İ
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7	6,525.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is	attached 8	<u> </u>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpain		2,122.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	2,122. Refunded ► 11	<u> </u>
Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or local le	egislation or did it participate or intervene in	Yes No
any political campaign?		1a X_
b Did it spend more than \$100 during the year (either directly or indirectly) for political pu	rposes? See the instructions for the definition	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copi	es 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 X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	the year:	
(1) On the foundation. ▶ \$ 0. (2) On foundation manage	gers. ► \$0 .	
e Enter the reimbursement (if any) paid by the foundation during the year for political expe	enditure tax imposed on foundation	
managers. ► \$ 0 .		
2 Has the foundation engaged in any activities that have not previously been reported to the	ne IRS?	2 X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governi	ng instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	year?	4a_ X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	ear?	5 X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfie	d either:	
By language in the governing instrument, or		
By state legislation that effectively amends the governing instrument so that no manda	atory directions that conflict with the state law	
remain in the governing instrument?	_	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	emplete Part II, col. (c), and Part XV	7 X
, , , , , , , , , , , , , , , , , , , ,		
8a Enter the states to which the foundation reports or with which it is registered. See instru	ctions.	
AL		-
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to th	e Attorney General (or designate)	-
of each state as required by General Instruction G? If "No," attach explanation	(4. 200 (0.200)	8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of	section 4942(i)(3) or 4942(i)(5) for calendar	
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," or		9 X
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a sch		10 X
to any persons become economical commences of the transfer in test, attached scill		Form 990-PF (2019)

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Part VII-A | State

FOUNDATION INC
ents Regarding Activities (continued)

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	art VII-A Statements Regarding Activities (continued)			
		-	Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			ł
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ THE DAVID J COOPER FAMILY CHARITABL Telephone no. ▶ 251-43	<u>1-6</u>	<u> 100</u>	
	Located at ► POST OFFICE BOX 1566, MOBILE, AL ZIP+4 ►36	<u> 633</u>	. <u> </u>	
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	N	/A_	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	i '		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		45	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		5	
	(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)?			
	(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.)			į
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			. 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	S_		` J
	before the first day of the tax year beginning in 2019?	1c		X
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)):]
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			1
	6d and 6e) for tax year(s) beginning before 2019?]	J
	If "Yes," list the years >			[
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		-	ł
	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.) N/A	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.			
	>			1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
	during the year?			٠, ا
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			<i>'</i>
	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			1
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>x</u>
	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		X
		m 990	-PF(2019)

THE DAVID J COOPER FAMILY CHARITABLE FOUNDATION INC

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	ion 4945(e))?	Y	es X No	-	1
(2) Influence the outcome of any specific public election (see section 4955)	; or to carry on, directly or indi				
any voter registration drive?			es 🔀 No	1	ĺ
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?	Y	es X No	}	1
(4) Provide a grant to an organization other than a charitable, etc., organization	ion described in section				١.
4945(d)(4)(A)? See instructions		Y	es 🗶 No		'
(5) Provide for any purpose other than religious, charitable, scientific, literal	y, or educational purposes, or			. "	`
the prevention of cruelty to children or animals?		Y	es 🗶 No 📗	$ P' \hat{A}_{\sigma}$	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described	in Regulations		<u></u>	
section 53.4945 or in a current notice regarding disaster assistance? See ins	tructions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, chec	k here		▶∟		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ained			*
expenditure responsibility for the grant?	1	1/A	es L 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, t	o pay premiums on				
a personal benefit contract?		Ye	es 🗶 No 📙		_
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		Ĺ	6b	X
If "Yes" to 6b, file Form 8870.				1	
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attri			N/A	76	-
8 Is the foundation subject to the section 4960 tax on payment(s) of more than	\$1,000,000 in remuneration o			1.	
Part VIII. Information About Officers, Directors, Trus	F		8 X No	13	Щ.
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, roundation ivid	anagers, migni	y		
1 List all officers, directors, trustees, and foundation managers and	their compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) E	xpense nt, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allow	ances
SEE STATEMENT 9		0.	0.	,	0.
	_				
	_				
				 	
	_				
	_				
	<u> </u>			<u></u> _	
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	(a) F.	,nanco
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accont (e) Ex	opense ot, other
	devoted to position		compensation	allow	ances
NONE	_				
	 			 	
	4]		ļ	
	 	 		 	
	4				
		 		 	
	4				
	 	 		 	
	4				
Tabel number of other employees paid over \$50,000					0
Total number of other employees paid over \$50,000	·		Form	990-PF	
			1 0,111		(-0.0)

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOAN GARDNER	ADMINISTRATIVE	
11039 GULF PARK DRIVE, THEODORE, AL 36582	SERVICES	12,000.
Total number of others receiving over \$50,000 for professional services		D 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant star number of organizations and other beneficiaries served, conferences convened, research papers proceed in the served of	istical information such as the oduced, etc.	Expenses
Describe the two largest program-related investments made by the foundation during the tax year of	in lines 1 and 2	Amount
1 N/A 2 All other program-related investments. See instructions.		
Total, Add lines 1 through 3	•	0.
rotal, Add mids I timough s		

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F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	7,611,437.
	Average of monthly cash balances	1b	7,611,437. 489,704.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	8,101,141.
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	0.
3	Subtract line 2 from line 1d	3	8,101,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,517.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,979,624.
6	Minimum investment return. Enter 5% of line 5	6	398,981.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	398,981.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	4,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394,578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	394,578.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	394,578.
P	art 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	393,800.
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	393,800.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	393,800.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for	r the section

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4940(e) reduction of tax in those years.

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FOUNDATION INC

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7				394,578.
2 Undistributed income, if any, as of the end of 2019				334,370.
a Enter amount for 2018 only			0.	
b Total for prior years:				
g rotation prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015		!		
c From 2016				
d From 2017				
e From 2018 14,992.				
	14,992.			
f Total of lines 3a through e	14,334.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 393,800.				
		}	0.	
a Applied to 2018, but not more than line 2a			U •	
b Applied to undistributed income of prior		0		l i
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	•		•	
(Election required - see instructions)	0.			202 000
d Applied to 2019 distributable amount				393,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	778.			778.
6 Enter the net total of each column as indicated below:				. 1
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,214.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	i
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	j	J		Ì
section 170(b)(1)(F) or 4942(g)(3) (Election				į
may be required - see instructions)	0.			
B Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			İ
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	14,214.	ļ		, i
O Analysis of line 9:	<u> </u>			I
a Excess from 2015				,
b Excess from 2016	1	1		
c Excess from 2017	j			.
d Excess from 2018 14, 214.				
e Excess from 2019				٠
6 EV0000 II OIII 50 10				5 000 DE (0040)

THE DAVID J COOPER FAMILY CHARITABLE Form 990-PF (2019) FOUNDATION INC 26-3868978 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total 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 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 XVI Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) DAVID J. COOPER, SR. b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here LX 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. a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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c Any submission deadlines:

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

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

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Part XV Supple

FOUNDATION INC

Part XV Supplementary Informat	ion (continued)			
3 Grants and Contributions Paid During th		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	00/10/100/10/1	
a Paid during the year				
USS ALABAMA BATTLESHIP FOUNDATION PO BOX 65	N/A	PUBLIC CHARITY	UNRESTRICTED	
MOBILE, AL 36601				1,000
BRAGG-MITCHELL MANSION 1906 SPRINGHILL AVENUE MOBILE AL 36607	N/A	PUBLIC CHARITY	UNRESTRICTED	500
BREVARD MUSIC CENTER PO BOX 312 BREVARD, NC 28712	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000,
BROAD STREET RESTORATION SOCIETY	N/A	PUBLIC CHARITY	UNRESTRICTED	
PO BOX 16917 MOBILE AL 36616				5,000
CASHIERS GLENVILLE VOLUNTEER PO BOX 104 CASHIERS NC 28717	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
	ONTINUATION SHEE	T(S)		393,800
b Approved for future payment NONE				
				
Tabel			▶ 3b	
Total				0. rm 990-PF (2019)

Unrelated business income

Excluded by section 512, 513, or 514

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a		·			
b	_		ļ		
c			ļ		
d	_		ļ		
e	_		<u> </u>		
f	_		<u> </u>		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments			ļ		
3 Interest on savings and temporary cash					
investments			↓		
4 Dividends and interest from securities	525990	<u> 163,560.</u>	ļ		
5 Net rental income or (loss) from real estate:			ļ		
a Debt-financed property			ļ		
b Not debt-financed property			<u> </u>		
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	<4,881.	<u> </u>		
8 Gain or (loss) from sales of assets other	0 0 0 0 0 0				
than inventory	525990	88,450.] .		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue;					
a		•			
b					
c	1 1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		247,129.		0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	247,129.
(See worksheet in line 13 instructions to verify calculations.	.)				
Part XVI-B Relationship of Activities	s to the Accom	olishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the			contrib	outed importantly to the accom	plishment of
and realisation a exempt purposes (ether th	an by providing failes i	or outer purposes).			
					- -
	 				
					
					
 	· -				
· · · · · · · · · · · · · · · · · · ·			_		
					
					· -
					
		-			

THE DAVID J COOPER FAMILY CHARITABLE 26-3868978 Form 990-PF (2019) FOUNDATION INC Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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) X (2) Other assets 1a(2) b Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) 1b(2) X (2) Purchases of assets from a noncharitable exempt organization X (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 16(4) X (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A

ın sect	foundation directly or indirectly affiliated will tion 501(c) (other than section 501(c)(3)) o ," complete the following schedule.	· · · · ·	janizations describ	ed	Yes X No
	(a) Name of organization	(b) Type of organization	on	(c) Description of rela	ationship
	N/A				
Sign Here	nder penalties of perury, I declare that I have examind belief, it is true, correct, and complete. Declaration	n of preparer (other than taxpayer) is based on all in	formation of which pre		May the IRS discuss this return with the preparer shown below? See instr
	Signature of officer or trustee	Qate	Title		
Paid	Print/Type preparer's name	Preparer's signature	Date	Self- employed	PTIN
Prepare Use On	1			Firm's EIN ▶	
	Firm's address ▶				
				Phone no.	

923622 12-17-19

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Part IV Capital Gains and L	osses for Tax on Investment Income		
	nd describe the kind(s) of property sol brick warehouse; or common stock, 2		(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a AMETEK INCORPO	ORATED (AME)		03/27/1704/16/19
b AMETEK INCORPO			03/27/1704/08/19
c AMETEK INCORPO			04/24/1704/08/19
	ORATION NEW CLASS	A (APH)	01/12/1605/06/19
e ANSYS INCORPOR			07/21/1705/06/19
f ANSYS INCORPOR			07/21/17/07/15/19
	ORPORATED (BLKB)		02/22/17/01/02/19
	ORPORATED (BLKB)		05/16/17/01/02/19
	NS FAM SOL IN DEL	(BFAM)	02/13/17/04/23/19
BRIGHT HORIZON			02/13/17/07/15/19
k BRIGHT HORIZON			12/14/16/02/13/19
	NS FAM SOL IN DEL		12/14/16/04/23/19
m CARLISLE COMPA			06/19/18/02/13/19
n CARLISLE COMPA			06/19/1804/29/19
o CARLISLE COMPA			06/19/1803/25/19
	(f) Depreciation allowed	(a) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 2,565		1,603.	962.
b 10,964		6,971.	3,993.
c 843		564.	279.
d 5,905		2,806.	3,099.
e 4,774.		3,179.	1,595.
5,473 g 3,169		3,307.	2,166. <478.>
g 3,169 h 3,359 h		3,647. 4,283.	<924.>
2,811		1,505.	1,306.
4,448		1,984.	2,464.
k 7,271		4,195.	3,076.
2,556		1,398.	1,158.
m 120		107.	13.
n 9,071		6,959.	2,112.
0 3,531		3,105.	426.
Complete only for assets show	ing gain in column (h) and owned by t	he foundation on 12/31/69	(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			962.
b			3,993.
c			279.
d			3,099.
е			1,595.
<u>f</u>			2,166.
<u> </u>			<478.>
h			<u> </u>
<u> </u>			1,306.
<u> </u>	 		2,464.
<u>k</u>			3,076.
<u> </u>	 		1,158.
<u>m</u>	 		<u>13.</u> 2,112.
<u>n</u>			426.
0			420.
2 Capital gain net income or (net c	apital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7 In Part I, line 7	2
3 Net short-term capital gain or (Id	ess) as defined in sections 1222(5) and	, I	
If gain, also enter in Part I, line 8	, column (c).	}	
If (loss), enter "-0-" in Part I, line	o		<u> </u>

Part IV Capital Gains and Lo	and for Tay on Irrestment Irrest	20-38	08976 PAGE 2 OF 9
	sses for Tax on Investment Income describe the kind(s) of property so		(b) How acquired (c) Date acquired (d) Date sold
2-story b	rick warehouse; or common stock, 2	200 shs. MLC Co.	P - Purchase (mo., day, yr.) (mo., day, yr.)
	NIES INCORPORATE		08/20/1802/13/19
	NIES INCORPORATE		08/20/18/01/11/19
	NIES INCORPORATE		09/04/18/01/11/19
d CATALENT INCOR			10/05/18/01/07/19
e CDW CORPORATIO			11/29/18/09/09/19
CDW CORPORATIO			10/17/1811/14/19
g CINCINNATI FIN	L CORPORATION (C	INF)	11/15/17/03/04/19
h CINCINNATI FIN	L CORPORATION (C	INF)	07/20/17/07/15/19
CINCINNATI FIN		CINF)	07/20/17/06/17/19
CINCINNATI FIN		CINF)	07/20/1705/28/19
k COVETRUS INCOR		<u> </u>	03/26/18/08/19/19
COVETRUS INCOR			11/15/1708/19/19
m DENTSPLY SIRON		XRAY)	05/06/1908/26/19
n DENTSPLY SIRON		XRAY)	02/13/1908/26/19
O DENTSPLY SIRON		XRAY)	05/06/1908/12/19
(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)
4,318.		4,522.	<204.
737.		879.	<142.
3,157.		3,775.	<618.
4,097.		5,742.	<1,645.
2,913.		2,298.	615.
1,730. 4,286.		1,085. 3,717.	645. 569.
3,976.		2,727.	1,249.
4,139.		2,727.	1,191.
7,946.		5,897.	2,049.
1,135.		2,719.	<1,584.
1,255.		3,151.	<1,896.
517.		544.	<27.
5,690.		4,849.	841.
4,733.		4,893.	<160.
Complete only for assets shown (i) F.M.V. as of 12/31/69	g gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	20 01 12/01/00	513. 55h (j), h dily	<204.>
		 	<142.3
		 	<618.
			<1,645.
			615.
	······································		645.
	<u> </u>		569.
			1,249.
			1,191.
			2,049.
			<1,584.>
			<1,896.
			<27.>
			841.
			<160.>
Capital gain net income or (net ca	, (1033), onto	-" in Part I, line 7 /	2
If gain, also enter in Part I, line 8,		d (6):	
If (loss), enter "-0-" in Part I, line 8	i		3

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 05/06/1908/05/19 1a DENTSPLY SIRONA INCORPORATED (XRAY) b DENTSPLY SIRONA INCORPORATED (XRAY) 02/13/1911/14/19 01/08/1911/14/19 c DENTSPLY SIRONA INCORPORATED (XRAY) d DENTSPLY SIRONA INCORPORATED 02/13/1910/29/19 (XRAY) 11/29/1801/09/19 e EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD) f EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD) 01/29/1804/08/19 07/24/1708/08/19 g EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD) h EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD) |08/08/17|08/08/19 12/31/1508/08/19 | EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD) EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD) 07/24/17|05/06/19 k EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD) |01/29/18|05/06/19 07/24/1701/09/19 | EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD) <u>01/25/17</u>07<u>/15</u>/19 m GARTNER INCORPORATED (IT n GARTNER INCORPORATED 02/22/1707/15/19 02/22/1706/10/19 o GARTNER INCORPORATED (IT) (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 4,725 4,893. <168.> а 1,676. 1,322. 35<u>4.</u> b 4,469 3,204 265. C 3,249. 2,645. 604. d <369.> е 3.441. 3,810. 4,680 4,020 660. 2,920. 2,367. <u>553.</u> g 5,110. 3,973. .137. h 554. 1,460. 906. ١ 4,724. 3,550. 1,174. 787. 670. 117. k 1,775. 2,065. 290. 338. 203. 135. m 3,213 1,972. 1,241. n 3,529 5,385 1,856. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any <168.> а 354. b 1,265. C 604. d <369.> е 660. f 553. g 137. h 554. 1,174. 117. k 290. 1 135. m 1,241. n 1,856. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a GARTNER INCORPORATED (IT 02/22/17|05/28/19 11/15/1705/28/19 b GARTNER INCORPORATED (IT) 01/09/17|08/05/19 c GARTNER INCORPORATED $\langle IT \rangle$ 06/29/1610/29/19 d GARTNER INCORPORATED (IT) 01/25/1708/05/19 e GARTNER INCORPORATED TT (IT **I GARTNER** 03/22/16<mark>1</mark>0/29/19 INCORPORATED g GARTNER INCORPORATED (IT 106/29/16|09/18/19 01/09/17|09/18/19 h GARTNER INCORPORATED (IT GARTNER 02/13/18|05/14/19 INCORPORATED (IT 08/09/1705/09/19 | GARTNER INCORPORATED (IT 12/13/1704/16/19 k GARTNER INCORPORATED (IT) 12/13/1705/09/19 | GARTNER INCORPORATED (IT m GARTNER INCORPORATED (IT) <u> 11/15/1705/14/19</u> 02/13/1805/09/19 n GARTNER INCORPORATED (IT) 07/30/1911/04/19 o GODADDY INCORPORATED CLASS GDDY) Α (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 345<u>.</u> 1,072 727. а 2,909. 2,234. 675. b 2,682. 981. 3,663. C 3,058. 1,988. 070. d 1,407. 6,279. 4,872. е 7,281, 4,359. 2,922. 1,952. 1,325. 627. g 5,857 4,023. 834. h 5,289. 4,117. ,172. 1,917. 522. 2,439. 3,761. 4,982. 221. 43<u>5.</u> 2,134. 1,699. 1 1,360 1,058 302. m 209. 915. 706 n 1,951. 2,204. <253.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 345. а 675. b 981. C 1,070. đ 1,407. е 2,922. f 627. g 1,834. h 1,172. <u>522.</u> 1,221. k 435. 302. m 209. n <253.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Part IV Capital	Gains and Los	ses for Tax on investment in	come				
		describe the kind(s) of proper ck warehouse; or common sto			(b) How acquire P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GODADDY	INCORP	DRATED CLASS A	A ((GDDY)	T -	11/01/17	11/04/19
b GODADDY				GDDY)		08/05/19	11/04/19
c GODADDY				GDDY)		06/10/19	
d GODADDY				GDDY)		06/10/19	
e GODADDY				GDDY)		07/30/19	09/30/19
f GODADDY				GDDY)		07/21/17	11/04/19
g GODADDY	INCORP			GDDY)		07/30/19	10/21/19
h HEICO CO	RPORAT	ON NEW (HEI)				01/29/18	03/25/19
HEICO CO	RPORAT	ON NEW (HEI)				01/12/16	04/29/19
HEICO CO	RPORAT	ON NEW (HEI)					04/08/19
k HEICO CO	RPORAT	ON NEW (HEI)				01/29/18	04/08/19
HEICO CO	RPORAT	ON NEW (HEI)				01/12/16	05/20/19
m HENRY SC	HEIN IN	CORPORATED (ISI	C)		03/26/18	11/14/19
n HENRY SC	HEIN IN	CORPORATED (F	ISI	<u> </u>		03/26/18	10/29/19
o HENRY SC	HEIN IN	ICORPORATED (F	ISI	C)		05/09/19	09/03/19
(e) Gross sales	price	(f) Depreciation allowed (or allowable)		(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a	5,854.			4,215.			1,639.
<u>b</u>	3,252.			3,342.			<u><90.</u> >
C (6,522.			7,426.		- <u>-</u>	<90 4. >
<u>d</u>	1,959.			2,228.			<u> </u>
	1,306.	·		1,469.			<u><163.</u> >
	1,301.	·		865.			436.
	2,554.			2,939.			<u> <385.</u> >
	3,700.			2,663.			1,037.
	5,087.	<u> </u>		1,374.			3,713.
	<u>1,710.</u>			501.			<u>1,209.</u>
	2,199.			1,498.			701.
	3,395.			944.			<u>2,451.</u>
	<u>4,085.</u>			3,044.			1,041.
	2,502.			2,029.			<u>473.</u>
	3,664.	 		4,139.			<u> <475.</u> >
(i) F.M.V. as of 12		gain in column (h) and owne (j) Adjusted basis as of 12/31/69	d by th	(k) Excess of col. (i) over col. (j), if any	Gains (excess	sses (from col. (h)) of col. (h) gain over not less than "-0-")	col. (k),
a							1,639.
b							<90.>
c							<904.>
d		<u> </u>					<269.>
e							<163.>
f							436.
9							<385.>
h							1,037.
<u> </u>							3,713.
1							1,209.
k							701.
1							2,451.
m		·					1,041.
u						<u> </u>	473.
0			\perp				<u> </u>
2 Capital gain net inco	me or (net cap	ital loss) { If gain, also	enter in er "-0-"	n Part I, line 7 'in Part I, line 7	2	<u></u>	
If gain, also enter in	Part I, line 8, c) as defined in sections 1222(\			
If (loss), enter "-0-" in	n Mart I. IINe 8)	3 1		

Part IV Capital Gains and Lo	sses for Tax on Investment Income		
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase Cmo., day, yr.) (d) Date sold Cmo., day, yr.)
1a HENRY SCHEIN I	NCORPORATED (HSI	C)	11/15/1709/18/19
	NCORPORATED (HSI		11/15/1702/13/19
	NCORPORATED (HSI	C)	11/15/17/09/03/19
	NCORPORATED (HSI		05/09/1907/30/19
	ITED SHS (BERMUD		07/12/16/11/14/19
	ITED SHS (BERMUD		12/05/16/08/26/19
	ITED SHS (BERMUD		12/14/16/04/08/19
	ITED SHS (BERMUD ITED SHS (BERMUD		12/05/16 04/08/19 12/05/16 08/08/19
		RPORATED (LYV)	08/14/1802/25/19
k MARTIN MARIETT			09/06/17/11/04/19
MARTIN MARIETT			11/01/17/11/04/19
m MARTIN MARIETT			02/13/18/07/15/19
n MARTIN MARIETT			11/01/17/10/29/19
o MARTIN MARIETT			11/01/1707/15/19
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 3,138.		2,660.	478.
b 3,104.		2,660.	444.
c 6,717. d 3,396.		5,851. 3,449.	866. <53.>
		2,630.	3,006.
6 5,636. f 2,519.		1,400.	1,119.
$\frac{1}{9}$ $\frac{2,319}{7,100}$.		4,570.	2,530.
h 1,639.		1,050.	589.
5,749.		3,150.	2,599.
3,981.		3,495.	486.
k 1,560.		1,254.	306.
1,040.		862.	178.
m 4,024.		4,131.	<107.>
n 2,890.		2,370.	520.
o 447.		431.	16.
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			478.
b			444.
С			866.
d			<53.>
<u>e</u>			3,006.
f			1,119.
9			2,530.
<u>h</u>			589.
			2,599. 486.
<u> </u>			306.
k l		- -	178.
m			<107.>
n			520.
0			16.
······································	16 ania alaa	in Dort Lline 7	
2 Capital gain net income or (net ca	pital loss) { If gain, also enter fit (loss), enter fit-0	In Part I, line 7	2
	s) as defined in sections 1222(5) and	d (6):	
If gain, also enter in Part I, line 8,	column (c).)	
If (loss), enter "-0-" in Part I, line 8	<u> </u>		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. 12/31/1501/08/19 TOLEDO INTERNATIONAL (MTD) 1a METTLER 01/14/1605/06/19 b PAYCHEX INCORPORATED (PAYX) c PAYCHEX INCORPORATED (PAYX) 01/23/1804/08/19 |02/13/18|05/06/19 d PAYCHEX INCORPORATED (PAYX) 01/14/1605/14/19 e PAYCHEX INCORPORATED (PAYX) 01/23/1802/25/19 1 PAYCHEX INCORPORATED (PAYX) 05/08/1806/24/19 g PERKINELMER INCORPORATED (PKI 02/13/1804/08/19 h PERKINELMER INCORPORATED (PKI) 02/13/1806/24/19 - PERKINELMER INCORPORATED (PKI) 02/13/1805/20/19 | PERKINELMER INCORPORATED (PKI) 07/12/1706/24/19 k PERKINELMER INCORPORATED (PKI) | PERKINELMER INCORPORATED (PKI) <u> 11/29/1805/20/19</u> 12/27/1812/30/19 m PERKINELMER INCORPORATED (PKI) n PERKINELMER INCORPORATED 01/23/1804/08/19 (PKI) 11/01/17|04/29/19 o SERVICE CORPORATION INTERNATIONAL (SCI) (h) Gain or (loss) (f) Depreciation allowed (a) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 2,733. 4.355. 1,622. а 472. 369. 841. b ,252. 001. 6,251 C 3,221. 4,207. 986. d 1,887. 1,478. 3,365. 3,793. 3,473. 320. f <u>6,666</u>. 5,132. 1,534. g 992. 742. 250. h 3,809. 2,968. 841. ٦ 3,383. 2,968. 415. 952. 692. 260. k 846. 877. <<u>31.</u>> ١ 1,602. 7,139. 5,537. m 3,970 3,266 704. n 7,134. 6,008. 1,126. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 1,622. a 369. b 1,001. C 986. d 1,478. 320. 1,534. g 250. h 841. 415. 260. k <31.> 1,602. m 704. n 126. 0 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter $"-0-" in Part I, line 7} \end{array}\}$ 2 Capital gain net income or (net capital loss) 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). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and 2-story b	d describe the kind(s) of property sole rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sol (mo., day, yr.)	
1a SERVICE CORPOR	ATION INTERNATIO	NAL (SCI)	02/13/1804/29/	19
b SERVICE CORPOR	ATION INTERNATIO	NAL (SCI)	11/28/1704/29/	<u> 19</u>
c SERVICEMASTER	GLOBAL HLDGS INC	ORPORATED (SERV)	05/09/1912/09/	<u> 19</u>
d SERVICEMASTER	GLOBAL HLDGS INC	ORPORATED (SERV)	07/08/1912/09/	<u> 19</u>
e SMITH A O CORP	ORATION (AOS)		07/24/1701/07/	<u> 19</u>
f TELEFLEX INCOR			12/31/1504/16/	<u> 19</u>
g TELEFLEX INCOR	PORATED (TFX)		12/31/1509/09/	<u> 19</u>
h TRIMBLE INCORP			12/31/1504/08/	<u>19</u>
TRIMBLE INCORP	ORATED (TRMB)	·	12/31/1504/23/	<u> 19</u>
WELBILT INCORP			06/01/1809/09/	<u> 19</u>
k WELBILT INCORP			11/15/17/09/09/	<u> 19</u>
WELBILT INCORP			08/15/17/09/09/	<u>19</u>
m WELBILT INCORP			07/20/17/11/14/	<u>19</u>
n WELBILT INCORP			08/15/17/10/21/	<u>19</u>
• WELBILT INCORP			07/20/17/10/21/	<u>19</u>
(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 4,616.		4,128.	488	
b 5,036.		4,274.	76:	
c 2,696.		3,657.	<96	
d 3,081.		4,228.	<1,14	
e 7,461.		9,451.	<1,99	_
5,729.		2,522.	3,20	
g 3,755.		1,460.	2,29	
h 5,267.	·	2,817.	2,450	
3,276.		1,734.	1,54	
		2,576.	<510	
k 636.		854. 1,779.	<218	
2 244		3,302.	<34! <29:	_
0 04 4		2,174.	<160	_
		3,497.	<200	
	ng gain in column (h) and owned by t		(I) Losses (from col. (h))	<u> </u>
(i) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)	
a			488	8.
b			762	
С			<963	<u>1.</u> >
d			<1,14	
e			<1,990	
f			3,20	7.
9			2,295	
h			2,450	0.
1	<u> </u>		1,542	
			<510	
k			<218	
<u> </u>			<349	
m	<u>-</u>		<291	
n			<160	
0			<201	<u>ı.</u> >
2 Capital gain net income or (net ca	pital loss) { If gain, also enter if (loss), enter *-0-s) as defined in sections 1222(5) and	5		
If gain, also enter in Part I, line 8,	column (c).	}		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 06/01/1804/08/19 INCORPORATED (WBT) 1a WELBILT 06<u>/29/1804/08/19</u> b WELBILT INCORPORATED (WBT) 11/15/17/08/12/19 c WELBILT INCORPORATED (WBT) 02/09/1611/14/19 d WILLIAMS SONOMA INCORPORATED (WSM) 02/09/1611/25/19 INCORPORATED e WILLIAMS SONOMA (WSM) 01/11/1603/04/19 WILLIAMS SONOMA INCORPORATED (WSM) g WILLIAMS SONOMA INCORPORATED (WSM) 01/11/1611/14/19 h WILLIAMS SONOMA INCORPORATED (WSM) 01/11/1604/29/19 01/11/1604/29/19 RAYMOND JAMES 7863 CAP GAIN 01/11/1604/29/19 | POPE RESOURCES K-1 k PLEXUS FUND II, LP m п 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale <354.> 1,826. 2,180. a 3,153. 4,264. <1,111.> b 4,784. 6,403. <1,619.> C 3,977. 2,850. 1,127. d 1,285. 5,171. 3,886. е 4,011. 3,809. 202. 362. 90. 272. g 3,402. 3,265. 137. h <u>477.</u> 477. 1 2,520. 2,520. 91 <91.> m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <354.> а <1,111.> b <1,619.> C d 1,127. 1,285. е 202. f 90. g 137. h <u>477.</u> 2,520. <91.> k 1 m n 0 { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 88,450. 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). If (loss), enter "-0-" in Part I, line 8 N/A

FOUNDATION INC

26-3868978 Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor VISION CASHIERS N/A PUBLIC CHARITY UNRESTRICTED PO BOX 104 CASHIERS, NC 28717 10,000. COMMUNITY FOUNDATION OF SOUTH ALABAMA PUBLIC CHARITY UNRESTRICTED P.O. BOX 990 10,000. MOBILE, AL 36601 PUBLIC CHARITY UNRESTRICTED CONSERVATIVE PARTNERSHIP INSTITUTE N/A 300 INDEPENDENCE AVE SE WASHINGTON DC 20003 5,000. DEKE FOUNDATION N/A PUBLIC CHARITY UNRESTRICTED 3001 PLYMOUTH RD AN ARBOR, MI 48105 20,000. DEKE FOUNDATION PUBLIC CHARITY UNRESTRICTED N/A 3001 PLYMOUTH RD AN ARBOR MI 48105 5,000. EASTERN SHORE RECOVERY FOUNDATION PUBLIC CHARITY UNRESTRICTED N/A 8162 WELL ROAD DAPHNE, AL 36526 1,500, PUBLIC CHARITY UNRESTRICTED GREEK FEST N/A 50 SOUTH ANN STREET MOBILE, AL 36604 1,000. HISTORIC RESTORATION SOCIETY N/A PUBLIC CHARITY UNRESTRICTED PO BOX 1566 50,000. MOBILE, AL 36633 PUBLIC CHARITY UNRESTRICTED HISTORIC RESTORATION SOCIETY N/A PO BOX 1566 40,000. MOBILE, AL 36633 HISTORIC RESTORATION SOCIETY N/A PUBLIC CHARITY UNRESTRICTED PO BOX 1566

MOBILE, AL 36633

Total from continuation sheets

50,000.

385,300,

26-3868978 FOUNDATION INC Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor HOME FOR GRACE PUBLIC CHARITY UNRESTRICTED N/A PO BOX 5009 VANCLEAVE MS 39565 1,000. IMPACT 100 BALDWIN COUNTY PUBLIC CHARITY UNRESTRICTED N/A PO DRAWER 1903 FAIRHOPE, AL 36533 1,000. INFIRMARY FOUNDATION PUBLIC CHARITY UNRESTRICTED N/A PO BOX 2226 MOBILE AL 36652 5,000. JOHN E D MATHISON LEADERSHIP N/A PUBLIC CHARITY UNRESTRICTED 4137 CARMICHAEL RD SUITE 210 MONTGOMERY, AL 36106 1,000. LITTLE SISTERS N/A PUBLIC CHARITY UNRESTRICTED 1655 MCGILL AVE 500. MOBILE, AL 36604 PUBLIC CHARITY UNRESTRICTED MADISON RIDGELAND ACADEMY N/A 7601 OLD CANTON ROAD MADISON MS 39110 10,000. PUBLIC CHARITY UNRESTRICTED MOBILE AREA COUNCIL, BSA N/A 2587 GOVERNMENT BLVD MOBILE AL 36606 20,000. MOBILE BIG BAND N/A PUBLIC CHARITY UNRESTRICTED PO BOX 47 MOBILE, AL 36601 15,000. MOBILE CARNIVAL MUSEUM N/A PUBLIC CHARITY PO BOX 2121 UNRESTRICTED 10,000. MOBILE AL 36652

MOBILE MUSEUM OF ART

Total from continuation sheets

4850 MUSEUM DR

MOBILE AL 36608

N/A

PUBLIC CHARITY UNRESTRICTED

500.

3 Grants and Contributions Paid During the	/ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MOBILE SYMPHONY ORCHESTRA 257 DAUPHIN ST MOBILE, AL 36602	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000
MOBILY HISTORIC DEV PO BOX 1827 MOBILE, AL 36633	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
SALVATION ARMY 3200 PLEASANT VALLEY ROAD MOBILE AL 36604	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000
SPRINGHILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000
ST. JUDE CHILDRENS RESEARCH HOSPITAL 5901 PEACHTREE DUNWOODY RD ATLANTA, GA 30328	N/A	PUBLIC CHARITY	UNRESTRICTED	500
ST PAULS EPISCOPAL SCHOOL 161 DOGWOOD LAND MOBILE, AL 36608	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
ST. IGNATIUS CATH PARISH 3704 SPRINGHILL AVE MOBILE, AL 36608	N/A	PUBLIC CHARITY	UNRESTRICTED	25,000
ST. MARYS PARISH 1453 OLD SHELL RD MOBILE, AL 36604	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
ST PAULS EPISCOPAL SCHOOL 161 DOGWOOD LAND MOBILE, AL 36608	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000
SYBILE SMITH 111 MOBILE STREET MOBILE AL 36607	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000

26-3868978

3 Grants and Contributions Paid During th		,		ļ
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
TEAM FOCUS	N/A	PUBLIC CHARITY	UNRESTRICTED	
PO BOX 91626				
MOBILE, AL 36691				1,8
THE 1857 FOUNDATION	N/A	PUBLIC CHARITY	UNRESTRICTED	
507 GOVERNMENT STREET MOBILE AL 36602				5,00
			-	
THE FUND AT MCGILL TOOLEN	N/A	PUBLIC CHARITY	UNRESTRICTED	
1501 OLD SHELL RD MOBILE AL 36604				5.00
THE VILLAGE GREEN	N/A	PUBLIC CHARITY	UNRESTRICTED	Į.
PO BOX 2201 CASHIERS NC 28717				5,00
.ASII1ERO , NC 20717				
JMS-WRIGHT PREPARATORY SCHOOL	N/A	PUBLIC CHARITY	UNRESTRICTED	
65 NORTH MOBILE STREET				
MOBILE, AL 36607				5,00
JNITED WAY	N/A	PUBLIC CHARITY	UNRESTRICTED	
218 ST FRANCIS ST	, ,			,
40BILE, AL 36602				10.00
UNIVERSITY OF ALABAMA	N/A	PUBLIC CHARITY	UNRESTRICTED	
G-14 ROSE ADMINISTRATION BLDG	[,,			
USCALOOSA, AL 35487		 		25,00
INIVERSITY OF SOUTH AL	N/A	PUBLIC CHARITY	INRESTRICTED	
550 CLINIC DRIVE TRP III				
MOBILE, AL 36688				1,00
INIVERSITY OF SOUTH AL		PUBLIC CHARITY	UNRESTRICTED	
550 CLINIC DRIVE TRP III		Julio Cimilii		
OBILE, AL 36688				50
Total from continuation sheets				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

THE DAVID J COOPER FAMILY CHARITABLE FOUNDATION INC

Employer identification number

26-3868978

Organization type (check one): Filers of: Section: Form 990 or 990-EZ ___ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. — For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990⋅EZ that received from any one contributor, during the

— The property of the p year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF),

but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

THE DAVID J COOPER FAMILY CHARITABLE

FOUNDATION INC

26-3868978

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COOPER/T. SMITH STEVEDORING CO., INC POST OFFICE BOX 1566 MOBILE, AL 36602	\$250,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Omnocash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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art II	Noncash Property (see instructions). Use duplicate copies of F	Part II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		 	

Name of organization

Employer identification number

THE DAVID J COOPER FAMILY CHARITABLE

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OUNDA	TION INC		26-3868978
Part III	from any one contributor. Complete columns (a)	ions to organizations described in) through (e) and the following line e	section 501(c)(7), (8), or (10) that total more than \$1,000 for the yeartry. For organizations
	completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 o	or less for the year (Enter this info once)
	Use duplicate copies of Part III if additional	space is needed.	
(a) No.	415		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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-			
		(a) Transfer of air	······································
ľ		(e) Transfer of gi	ιπ
	-	. 310	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
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<u> </u>			
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(b) Furpose of gift	(c) Ose of gift	(d) Description of now girt is field
_			
		(e) Transfer of gi	ift
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
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(a) No.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I		·	
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		(e) Transfer of gi	ft
<u> </u>	Transferee's name, address, an	nd ZIP + 4	Relationship of transferor to transferee
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		LL	
(a) No. from Part I	4.5		
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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-		(e) Transfer of git	
		(e) Italisiei Oi gii	16
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⊢	Transferee's name, address, an	0 ZIP + 4	Relationship of transferor to transferee
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FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SEC	CUR:	ITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUI PER BOOM		(B) NET INVEST MENT INCOM		
RAYMOND JAMES *3291 RAYMOND JAMES	10,276.		0.	10,2	76.	10,276	•	
*7863	153,284.		0.	153,28	84.	153,284	•	
TO PART I, LINE 4	163,560.		0.	163,50	50.	163,560	•	
FORM 990-PF		OTHER	INCO	ΛE			STATEMENT	2
DESCRIPTION		_	RE'	(A) /ENUE BOOKS		(B) ET INVEST- ENT INCOME	(C) ADJUSTE NET INCO	
OTHER INCOME FROM PI L.P. K-1 OTHER LOSS FROM POPI		•		106 <4,987		106. <4,987.	>	
TOTAL TO FORM 990-P	F, PART I, 1	LINE 11 =		<4,881	 ·> = ==	<4,881.	>	
FORM 990-PF		TA	XES				STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- IT INCOME		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
EXCISE TAX ON INVEST INCOME FOREIGN TAX PAID IN	rment	1,554	•	1,554	1.			0.
INVESTMENT INCOME		516	•	516	5.			0.
TO FORM 990-PF, PG		2,070		2,070				0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
PORTFOLIO DEDUCTIONS FROM POPE RESOURCES CONTRACT LABOR INVESTMENT ADVISORY FEES PORTFOLIO DEDUCTIONS FROM	308. 12,000. 23,786.		08. 0. 86.		0. 0.
PLEXUS FUND MISCELLANEOUS	827. 3,951.	82	27. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 23	40,872.	24,92	21.		0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	5
DESCRIPTION			BOOK VALUE	FAIR MARKET	י
RAYMOND JAMES *7863 RAYMOND JAMES *3291			3,016,371. 832,147.	5,774,33 1,150,58	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	_	3,848,518.	6,924,91	16.
FORM 990-PF	CORPORAT	E BONDS		STATEMENT	6
DESCRIPTION		•	BOOK VALUE	FAIR MARKET	
RAYMOND JAMES *7863			201,572.	216,69	5.
TOTAL TO FORM 990-PF, PART II	, LINE 10C		201,572.	216,69	5.

FORM 990-PF DEPRECIATION OF ASSI	ETS HELD FOR IN	VESTMENT	STATEMENT 7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
WINDOW TREATMENTS OFFICE FURNISHINGS OFFICE APPLIANCES RUGS	5,438. 1,590. 5,646. 4,263.	0. 0. 0.	5,438, 1,590, 5,646, 4,263,
TOTAL TO FM 990-PF, PART II, LN 11	16,937.	0.	16,937.
FORM 990-PF OTHI	ER INVESTMENTS		STATEMENT 8
	ER INVESTMENTS VALUATION METHOD	BOOK VALUE	STATEMENT 8 FAIR MARKET VALUE
FORM 990-PF OTHE DESCRIPTION PLEXUS FUND II LP POPE RESOURCES RAYMOND JAMES *7863	VALUATION	2,091. 41,182. 1,067,520.	FAIR MARKET