

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

Name of foundation COOPER FOUNDATION		A Employer identification number 47-0401230	
Number and street (or P.O. box number if mail is not delivered to street address) 1248 O STREET NO 870	Room/suite	B Telephone number (see instructions) (402) 476-7571	
City or town, state or province, country, and ZIP or foreign postal code LINCOLN, NE 68508		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 25,542,707	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,109	1,109		
	4 Dividends and interest from securities	278,413	278,413		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-21,534			
	b Gross sales price for all assets on line 6a 5,704,273				
	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 _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	257,988	279,522		
	13 Compensation of officers, directors, trustees, etc.	127,724	6,385		121,339
	14 Other employee salaries and wages	62,292	0		62,292
	15 Pension plans, employee benefits	39,618	1,524		38,094
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,983	3,246		9,737
	c Other professional fees (attach schedule)	32,117	32,117		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,961	524		13,109
	19 Depreciation (attach schedule) and depletion	4,564	175		
	20 Occupancy	51,353	1,975		49,378
	21 Travel, conferences, and meetings	13,744	0		12,253
	22 Printing and publications	523	0		523
	23 Other expenses (attach schedule)	36,666	811		35,854
	24 Total operating and administrative expenses. Add lines 13 through 23	397,545	46,757		342,579
	25 Contributions, gifts, grants paid	769,837			910,196
	26 Total expenses and disbursements. Add lines 24 and 25	1,167,382	46,757		1,252,775
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-909,394			
	b Net investment income (if negative, enter -0-)		232,765		
	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	1,319	1,147	1,147
	2 Savings and temporary cash investments	78,674	284,681	284,681
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	13,299	20,848	20,848
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	21,250,329	25,101,937	25,101,937
	14 Land, buildings, and equipment: basis ▶ _____ 134,094 Less: accumulated depreciation (attach schedule) ▶ 126,208	11,294	7,886	134,094
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,354,915	25,416,499	25,542,707	
Liabilities	17 Accounts payable and accrued expenses	32,387	25,466	
	18 Grants payable	209,966	69,607	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	30,233	0	
	23 Total liabilities (add lines 17 through 22)	272,586	95,073	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions	21,082,329	25,321,426	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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)	21,082,329	25,321,426	
30 Total liabilities and net assets/fund balances (see instructions) .	21,354,915	25,416,499		

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	21,082,329
2 Enter amount from Part I, line 27a	2	-909,394
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,148,491
4 Add lines 1, 2, and 3	4	25,321,426
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	25,321,426

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 See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	-21,534
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	1,178,457	24,684,461	0.047741
2017	1,093,124	23,489,179	0.046537
2016	1,076,584	20,951,917	0.051384
2015	1,126,255	22,578,465	0.049882
2014	1,307,997	23,936,545	0.054644
2 Total of line 1, column (d)			2 0.250188
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 0.050038
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 23,567,342
5 Multiply line 4 by line 3			5 1,179,263
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,328
7 Add lines 5 and 6			7 1,181,591
8 Enter qualifying distributions from Part XII, line 4			8 1,252,775

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,328
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	2,328
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	2,328
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,968
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,968
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,640
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,640 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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 managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE		
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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.COOPERFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(402) 476-7571</u>			

Located at ► 1248 O STREET NO 870 LINCOLN NE ZIP+4 ► 68508

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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	
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	
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	23,871,771
b	Average of monthly cash balances.	1b	33,318
c	Fair market value of all other assets (see instructions).	1c	21,147
d	Total (add lines 1a, b, and c).	1d	23,926,236
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	23,926,236
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	358,894
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,567,342
6	Minimum investment return. Enter 5% of line 5.	6	1,178,367

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	1,178,367
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,328
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,328
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,176,039
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,176,039
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	1,176,039

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	1,252,775
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	1,252,775
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	2,328
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,250,447

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				1,176,039
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 16,426				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	16,426			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,252,775				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,176,039
e Remaining amount distributed out of corpus	76,736			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	93,162			
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 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).	0			
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.	93,162			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 16,426				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019. 76,736				

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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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.

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:

COOPER FOUNDATION
870 WELLS FARGO CENTER 1248 O
STREET
LINCOLN, NE 68508
(402) 476-7571

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

APPLICATIONS MUST BE SUBMITTED ONLINE. EACH APPLICATION SHOULD INCLUDE A REQUEST NARRATIVE THAT INCLUDES THE FOLLOWING INFORMATION: AMOUNT REQUESTED AND ITS PURPOSE, WHO WILL BENEFIT, FUNDING GOAL AND PLAN TO ACHIEVE THAT FUNDING, AND THE SPECIFIC OUTCOMES THE GRANTEE HOPES TO ACHIEVE AND THE BENCHMARKS THAT WILL BE USED TO MEASURE THEIR SUCCESS. EACH APPLICATION SHOULD ALSO INCLUDE THE FOLLOWING SUPPORTING DOCUMENTATION: PROJECT BUDGET, OPERATING BUDGET FOR THE CURRENT YEAR AND NEXT FISCAL YEAR, IF APPLICABLE, BALANCE SHEET, INCOME/EXPENSE STATEMENT, THE MOST RECENT BUDGET VS ACTUAL COMPARISON, YEAR-END FINANCIAL REPORT, AND A LISTING OF THE BOARD OF DIRECTORS AND STAFF.

c Any submission deadlines:

APPLICATIONS ARE REVIEWED AT BOARD OF TRUSTEE MEETINGS

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

GRANTS ARE MADE PRIMARILY TO NEBRASKA NON-PROFIT ORGANIZATIONS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	910,196
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	20,000

Enter gross amounts unless otherwise indicated.

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| 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. | | | | |

[illegible]

- 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.

2020-04-01

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KRYSTAL L SIEBRANDT CPA CFE CGMA		2020-04-01		P00543870
	Firm's name ▶ HBE LLP				Firm's EIN ▶ 47-0677245
	Firm's address ▶ 7140 STEPHANIE LANE PO BOX 23110 LINCOLN, NE 685423110				Phone no. (402) 423-4343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ALGER SPECTRA			
BLACKROCK EQUITY DIVIDEND			
JOHN HANCOCK DISIPLINED VALUE			
MFS INTERNATIONAL NEW DISCOVERY			
TEMPLETON INSTL FUNDS FOREIGN			
OPPENHEIMER DEV MARKETS			
PIMCO COMMODITY REAL RETURN			
ROYCE OPPORTUNITY INSTL CLASS			
EUROPACIFIC GROWTH FUND F2			
THIRD AVENUE REAL ESTATE VALUE			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,056		32,192	66,864
179,331		167,434	11,897
73,645		19,188	54,457
82,708		36,717	45,991
46,506		38,392	8,114
362,178		325,862	36,316
2,079,600		2,941,135	-861,535
34,099		29,886	4,213
129,823		101,348	28,475
1,413,597		1,585,886	-172,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			66,864
			11,897
			54,457
			45,991
			8,114
			36,316
			-861,535
			4,213
			28,475
			-172,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CALAMOS GROWTH AND INCOME			
HSBC OPPORTUNITY FUND			
OAKMARK			
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
121,250		124,241	-2,991
88,457		108,897	-20,440
175,525		214,629	-39,104
818,498			818,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,991
			-20,440
			-39,104
			818,498

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
E ARTHUR THOMPSON	CHAIR 2.00	19,570	4,849	724
1248 O ST SUITE 870 LINCOLN, NE 68508				
KIM ROBAK	VICE CHAIR 2.00	1,500	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
BRAD KORELL	TREASURER 2.00	1,700	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
JACK D CAMPBELL	TRUSTEE 2.00	1,650	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
CONNIE DUNCAN	TRUSTEE 2.00	1,750	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
JANE HOOD	TRUSTEE 2.00	1,600	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
TYRE J MCDOWELL	TRUSTEE 2.00	1,800	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
ROBERT NEFSKY	TRUSTEE 2.00	1,900	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
PAMELA HILTON SNOW	TRUSTEE 2.00	1,800	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
RICHARD J VIERK	TRUSTEE 2.00	1,700	0	0
1248 O ST SUITE 870 LINCOLN, NE 68508				
VICTORIA GRASSO	PRESIDENT 40.00	92,754	24,894	1,022
1248 O ST SUITE 870 LINCOLN, NE 68508				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BROWNVILLE CONCERT SERIES INC 126 ATLANTIC ST BROWNVILLE, NE 68321		PC	BROWNVILLE CONCERT SERIES	10,000
FLATWATER SHAKESPEARE COMPANY PO BOX 84935 LINCOLN, NE 68501		PC	FLATWATER FREE SHAKESPEARE SUMMER TOUR, 2019	5,000
LINCOLN ARTS COUNCIL211 N 14TH ST LINCOLN, NE 68508		PC	JACK CAMPBELL DESIGNATION	250
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN CHORAL ARTISTS PO BOX 57122 LINCOLN, NE 68505		PC	40TH ANNIVERSARY SEASON	4,000
LINCOLN COMMUNITY PLAYHOUSE PO BOX 6426 LINCOLN, NE 68506		PC	GENERAL OPERATING SUPPORT	10,000
LINCOLN MUNICIPAL BAND 315 SOUTH 9TH STREET SUITE 110 LINCOLN, NE 685082283		PC	JACK CAMPBELL DESIGNATION	250
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN ORCHESTRA ASSOCIATION 233 S 13TH ST LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	2,500
LINCOLN ORCHESTRA ASSOCIATION 233 S 13TH ST LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	10,000
LUX CENTER FOR THE ARTS 2601 N 48TH STREET LINCOLN, NE 68504		PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN OPERANEBRASKA AUDITIONS 3116 ALDEN AVENUE LINCOLN, NE 68502		PC	2019-2020 NEBRASKA AUDITIONS	1,000
MID-AMERICA ARTS ALLIANCE 2018 BALTIMORE KANSAS CITY, MO 64108		PC	ART THOMPSON DESIGNATION	1,000
MID-AMERICA ARTS ALLIANCE 2018 BALTIMORE KANSAS CITY, MO 64108		PC	JACK CAMPBELL DESIGNATION	500
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF NEBRASKA ART 2401 CENTRAL AVENUE KEARNEY, NE 68847		PC	JACK CAMPBELL DESIGNATION	500
MUSEUM OF NEBRASKA ART 2401 CENTRAL AVENUE KEARNEY, NE 68847		PC	ART THOMPSON DESIGNATION	1,000
NAC DEVELOPMENT CORP1004 FARNAM OMAHA, NE 68102		PC	JACK CAMPBELL DESIGNATION	500
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELDON ART ASSOCIATION 12TH AND R STREETS LINCOLN, NE 685880300		PC	JACK CAMPBELL DESIGNATION	1,000
UNIVERSITY OF NEBRASKA-LINCOLN JAZZ IN JUNE 301 N 12TH STREET LINCOLN, NE 685880151		PC	JAZZ IN JUNE	5,000
UNIVERSITY OF NEBRASKA-LINCOLN LIED CENTER FOR PERFORMING ARTS 301 N 12TH STREET LINCOLN, NE 685880151		PC	RESIDENCY WITH THE BILL T. JONES/ARNIE ZANE COMPANY	10,000
Total ▶ 3a				910,196

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAUSE COLLECTIVE1645 N ST LINCOLN, NE 68508		PC	MEMBERSHIP SCHOLARSHIP PROGRAM	2,000
CAUSE COLLECTIVE1645 N ST LINCOLN, NE 68508		PC	CAUSE COLLECTIVE SUCCESSFUL TRANSITIONS	5,000
CIVIC NEBRASKA 1111 LINCOLN MALL SUITE 350 LINCOLN, NE 68508		PC	NEBRASKA COUNTS	25,000
Total ▶ 3a				910,196

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SERVICES FUND OF NEBRASKA 3800 VERMAAS PLACE LINCOLN, NE 68502		PC	2018/2019 CAMPAIGN	6,000
LINCOLN COMMUNITY FOUNDATION 215 CENTENNIAL MALL S STE 100 LINCOLN, NE 68508		PC	LINCOLN VITAL SIGNS REPORT 2019	5,000
OUTNEBRASKA211 N 14TH ST LINCOLN, NE 68508		PC	COMMUNITY ORGANIZER STAFF POSITION	20,000
Total ► 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNRISE COMMUNICATIONS INC 3534 S 48TH ST STE 6 LINCOLN, NE 68506		PC	GENERAL OPERATING SUPPORT	15,000
BELLEVUE UNIVERSITY 1000 GALVIN ROAD SOUTH BELLEVUE, NE 68005		PC	COOPER FOUNDATION SCHOLARSHIP FOR STUDENTS OF COLOR	3,000
BRIGHT LIGHTS5561 S 48TH STREET LINCOLN, NE 68516		PC	SCHOLARSHIPS	5,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL COMMUNITY COLLEGE 201 FOUNDATION PLACE SUITE 200 HASTINGS, NE 68901		PC	NEBRASKA MATH READINESS PROJECT	12,500
CIVIC NEBRASKA 1111 LINCOLN MALL SUITE 350 LINCOLN, NE 68508		PC	CIVIC HEALTH PROGRAM MANAGER	10,000
COLLEGE OF SAINT MARY 7000 MERCY RD OMAHA, NE 68106		PC	COOPER FOUNDATION SCHOLARSHIP FOR STUDENTS OF COLOR	3,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DOANE UNIVERSITY 1014 BOSWELL AVENUE CRETE, NE 68533		PC	COOPER FOUNDATION SCHOLARSHIP FOR STUDENTS OF COLOR	3,000
FOUNDATION FOR LINCOLN CITY LIBRARIES 136 S 14TH STREET LINCOLN, NE 685081801		PC	JACK CAMPBELL DESIGNATION	1,000
FOUNDATION FOR LINCOLN PUBLIC SCHOOLS 5905 O STREET LINCOLN, NE 68510		PC	MEMORIAL - FUND A NEED FOR LINCOLN HIGH SCHOOL	100
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR LINCOLN PUBLIC SCHOOLS 5905 O STREET LINCOLN, NE 68510		PC	JACK CAMPBELL DESIGNATION	500
HASTINGS COLLEGE HASTINGS COLLEGE HASTINGS, NE 68901		PC	COOPER FOUNDATION SCHOLARSHIP FOR STUDENTS OF COLOR	3,000
INCLUSIVE COMMUNITIES 6400 UNIVERSITY DRIVE N OMAHA, NE 68182		PC	LINCOLN INCLUCITY	10,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF OMAHA - INSTITUTE FOR HOLOCAUST EDUCATION 333 SOUTH 132ND STREET OMAHA, NE 68154		PC	ART THOMPSON DESIGNATION	1,000
JEWISH FEDERATION OF OMAHA - INSTITUTE FOR HOLOCAUST EDUCATION 333 SOUTH 132ND STREET OMAHA, NE 68154		PC	GENERAL OPERATING SUPPORT	10,000
JUNIOR ACHIEVEMENT OF LINCOLN INC 285 S 68TH STREET PLACE SUITE 580 LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN CHILDREN'S MUSEUM 1420 P STREET LINCOLN, NE 68508		PC	PROJECT CELEBRATION	5,400
LINCOLN LITERACY745 S 9TH ST LINCOLN, NE 68508		PC	EDUCATIONAL PROGRAMMING	9,600
LITERACY COUNCIL OF GRAND ISLAND INC 312 N ELM ST STE 101 GRAND ISLAND, NE 68801		PC	GENERAL OPERATING SUPPORT	7,500
Total ▶ 3a				910,196

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MALCOLM PARENT TEACHER ORGANIZATION 10000 NW 112TH STREET MALCOLM, NE 68402		PC	WESTFALL ELEMENTARY PLAYGROUND EXPANSION PROJECT	5,000
MEN WITH DREAMS2124 Y STREET LINCOLN, NE 68503		PC	GENERAL OPERATING SUPPORT	15,000
MIDLAND UNIVERSITY 900 N CLARKSON STREET FREMONT, NE 680254254		PC	COOPER FOUNDATION SCHOLARSHIP FOR STUDENTS OF COLOR	3,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVENUE LINCOLN, NE 685042794		PC	COOPER FOUNDATION SCHOLARSHIP FOR STUDENTS OF COLOR	3,000
OPENAI3180 18TH ST SUITE 100 SAN FRANCISCO, CA 94110		PC	THOMPSON FORUM SPEAKER DONATION	5,000
PLANNED PARENTHOOD OF THE HEARTLAND INC 5631 S 48TH ST SUITE LINCOLN, NE 68516		PC	COMPREHENSIVE SEXUAL AND REPRODUCTIVE EDUCATIONLINCOLN	15,000
Total ▶ 3a				910,196

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PRAIRIE LOFT CENTER FOR OUTDOOR AND AGRICULTURAL LEARNING PO BOX 1731 HASTINGS, NE 689021731		PC	EXPERIENTIAL EDUCATION PROGRAM	10,000
RABBLE MILL2005 Y STREET LINCOLN, NE 68503		PC	GENERAL OPERATING SUPPORT	20,000
SPECIAL OLYMPICS NEBRASKA 9427 F STREET OMAHA, NE 68127		PC	UNIFIED CHAMPION SCHOOLS	10,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
STAND FOR SCHOOLSPO BOX 95166 LINCOLN, NE 68509		PC	GENERAL OPERATING SUPPORT	10,000
TEAMMATES MENTORING PROGRAM 5905 O STREET LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT FOR TEAMMATES OF LINCOLN	15,000
TEAMMATES MENTORING PROGRAM 5905 O STREET LINCOLN, NE 68510		PC	JACK CAMPBELL DESIGNATION	500
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HUB CENTRAL ACCESS POINT FOR YOUNG ADULTS 1037 S 12TH STREET LINCOLN, NE 68508		PC	GED PREPARATION & SUPPORT	10,000
UNIVERSITY OF NEBRASKA STATE MUSEUM 307 MORRILL HALL LINCOLN, NE 685880338		PC	CHERISH NEBRASKA	10,000
UNIVERSITY OF NEBRASKA-LINCOLN EN THOMPSON FORUM ON WORLD ISSUES LIED CENTER FOR PERFORMING ARTS UNL LINCOLN, NE 685880151		PC	2020-2021 SEASON	40,000
Total ▶ 3a				910,196

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA-LINCOLN EN THOMPSON FORUM ON WORLD ISSUES LIED CENTER FOR PERFORMING ARTS UNL LINCOLN, NE 685880151		PC	2021-2022 SEASON	40,000
UNIVERSITY OF NEBRASKA-LINCOLN EN THOMPSON FORUM ON WORLD ISSUES LIED CENTER FOR PERFORMING ARTS UNL LINCOLN, NE 685880151		PC	THOMPSON FAMILY FUND 2019	20,553
UNIVERSITY OF NEBRASKA-LINCOLN HONORS PROGRAM 440 N 17TH STREET 213 KNOLL RESIDENTIAL CENTER LINCOLN, NE 685880659		PC	HONORS-COOPER COMMUNITY CONVERSATIONS	4,000
Total ► 3a				910,196

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DOANE UNIVERSITY 1014 BOSWELL AVENUE CRETE, NE 68533		PC	SUSTAINABILITY MASTER PLAN	10,000
GROUNDWATER FOUNDATION 3201 PIONEERS BLVD STE 105 LINCOLN, NE 68502		PC	GENERAL OPERATING SUPPORT	12,500
LAURITZEN GARDENS 100 BANCROFT STREET OMAHA, NE 68108		PC	LAURITZEN GARDENS CONSERVATION SEED BANK	10,000
Total ▶ 3a				910,196

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN CHILDREN'S ZOO 1222 S 27TH ST LINCOLN, NE 68502		PC	JACK CAMPBELL DESIGNATION	250
NATIONAL AUDUBON SOCIETY 11700 SW 100TH ST DENTON, NE 683390117		PC	ART THOMPSON DESGINATION - ROWE SANCTUARY	500
NATIONAL AUDUBON SOCIETY 11700 SW 100TH ST DENTON, NE 683390117		PC	ART THOMPSON DESIGNATION - SPRING CREEK PRAIRIE	500
Total ▶ 3a				910,196

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL AUDUBON SOCIETY 11700 SW 100TH ST DENTON, NE 683390117		PC	JACK CAMPBELL DESIGNATION - SPRING CREEK PRAIRIE	250
NATURE CONSERVANCY 1007 LEAVENWORTH STREET OMAHA, NE 68102		PC	ART THOMPSON DESIGNATION	1,000
NEBRASKA LAND TRUST INC 9200 ANDERMATT DRIVE LINCOLN, NE 68526		PC	ART THOMPSON DESIGNATION	1,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PRAIRIE PLAINS RESOURCE INSTITUTE 1307 L STREET AURORA, NE 68818		PC	ART THOMPSON DESIGNATION	1,000
UNIVERSITY OF NEBRASKA-LINCOLN CENTER FOR GREAT PLAINS STUDIES HEWIT PLACE LINCOLN, NE 685880214		PC	CLIMATE CHANGE & CULTURE IN THE GREAT PLAINS	10,000
UNIVERSITY OF NEBRASKA-LINCOLN PLATTE BASIN TIMELAPSE 1155 Q STREET LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT FOR TWO YEARS	50,000
Total			3a	910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF LINCOLN LANCASTER COUNTY PO BOX 22344 LINCOLN, NE 68542		PC	JACK CAMPBELL DESIGNATION	250
BRIDGES TO HOPE 3107 S 6TH STREET LINCOLN, NE 68502		PC	GENERAL OPERATING SUPPORT	10,000
CEDARS YOUTH SERVICES 6601 PIONEERS BOULEVARD LINCOLN, NE 68506		PC	SUSTAINING THERAPEUTIC SERVICES FOR YOUTH IN CRISIS	30,000
Total ► 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR LEGAL IMMIGRATION ASSISTANCE 3047 N 70TH STREET LINCOLN, NE 68507		PC	ART THOMPSON DESIGNATION	1,000
CENTER FOR LEGAL IMMIGRATION ASSISTANCE 3047 N 70TH STREET LINCOLN, NE 68507		PC	GENERAL OPERATING SUPPORT	15,000
CENTER FOR PEOPLE IN NEED 3901 N 27TH ST LINCOLN, NE 68521		PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD ADVOCACY CENTER 5025 GARLAND ST LINCOLN, NE 68504		PC	ACCOUNTING SUPPORT	10,000
CLYDE MALONE COMMUNITY CENTER 2032 U STREET LINCOLN, NE 68503		PC	GENERAL OPERATING SUPPORT	15,000
COMMUNITY CROPS1301 S 11TH ST LINCOLN, NE 68502		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				910,196

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY VIOLENCE COUNCIL 4600 VALLEY ROAD SUITE 225 LINCOLN, NE 685104891		PC	LINCOLN THREAT ADVISORY TEAM	10,000
FOOD BANK OF LINCOLN 4840 DORIS BAIR CIRCLE SUITE A LINCOLN, NE 685041465		PC	JACK CAMPBELL DESIGNATION	500
FOOD BANK OF LINCOLN 4840 DORIS BAIR CIRCLE SUITE A LINCOLN, NE 685041465		PC	MANAGEMENT SYSTEM UPGRADE	7,500
Total ▶ 3a				910,196

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOCHUNK COMMUNITY DEVELOPMENT CORPORATION 509 HOCHUNK PLAZA NORTH WINNEBAGO, NE 68071		PC	HOCHUNK HARVEST -- A WINNEBAGO TRIBAL FOOD SOVEREIGNTY INITIATIVE	15,000
LINCOLN HOUSING AUTHORITY 5700 R STREET LINCOLN, NE 68505		PC	STUDENT-BUILD HOUSE	10,000
MATT TALBOT KITCHEN & OUTREACH 2121 NORTH 27TH STREET LINCOLN, NE 68501		PC	JACK CAMPBELL DESIGNATION	500
Total ▶ 3a				910,196

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	15,000
NO FOOTPRINT TOO SMALL BIRTH AND BEREAVEMENT SERVICES 4740 A STREET SUITE 200 LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	10,000
PEOPLE'S CITY MISSION110 Q STREET LINCOLN, NE 685010636		PC	JACK CAMPBELL DESIGNATION	500
Total ▶ 3a				910,196

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RADIO TALKING BOOK SERVICE 7101 NEWPORT AVENUE OMAHA, NE 68152		PC	RADIO TALKING BOOK NETWORK	5,000
ST MONICA'S120 WEDGEWOOD DRIVE LINCOLN, NE 68510		PC	JACK CAMPBELL DESIGNATION	250
UNITED WAY OF LINCOLNLANCASTER COUNTY 238 S 13TH STREET LINCOLN, NE 685082004		PC	2019 ANNUAL CAMPAIGN	19,543
Total ▶ 3a				910,196


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICES OF HOPE2545 N ST LINCOLN, NE 68510		PC	GENERAL OPERATING SUPPORT	15,000
YWCA LINCOLN1701 S 17TH ST LINCOLN, NE 68502		PC	FINANCE MANGER STAFF POSITION	15,000
HUMANITIES NEBRASKA 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508		PC	JACK CAMPBELL DESIGNATION	500
Total ▶ 3a				910,196

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANITIES NEBRASKA 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508		PC	GENERAL OPERATING SUPPORT	2,500
HUMANITIES NEBRASKA 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508		PC	CAPITOL FORUM ON AMERICA'S FUTURE & NEBRASKA WARRIOR WRITERS	15,000
NEBRASKA CULTURAL ENDOWMENT 1004 FARNAM STREET PLAZA LEVEL OMAHA, NE 68102		PC	ART THOMPSON DESIGNATION	2,000
Total ▶ 3a				910,196

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA CULTURAL ENDOWMENT 1004 FARNAM STREET PLAZA LEVEL OMAHA, NE 68102		PC	JACK CAMPBELL DESIGNATION	1,000
NEBRASKA STATE HISTORICAL SOCIETY FOUNDATION 128 N 13TH STREET SUITE 1010 LINCOLN, NE 685081562		PC	JACK CAMPBELL DESIGNATION	500
NEBRASKA WRITERS COLLECTIVE 9712 NORTH 34TH STREET OMAHA, NE 68112		PC	LOUDER THAN A BOMB: GREAT PLAINS YOUTH POETRY FESTIVAL	15,000
Total ▶ 3a				910,196

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
STUHR MUSEUM FOUNDATION 3133 W US HWY 34 SUITE 2 GRAND ISLAND, NE 68801		PC	STUHR MUSEUM IT UPGRADES	20,000
UNIVERSITY OF NEBRASKA-LINCOLN INTERNATIONAL QUILT MUSEUM PO BOX 83038 LINCOLN, NE 685830838		PC	JACK CAMPBELL DESIGNATION	500
UNIVERSITY OF NEBRASKA-LINCOLN INTERNATIONAL QUILT MUSEUM PO BOX 83038 LINCOLN, NE 685830838		PC	IQM EDUCATION INITIATIVE	15,000
Total ▶ 3a				910,196

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLA CATHER FOUNDATION 413 N WEBSTER STREET RED CLOUD, NE 689702466		PC	EDUCATION COORDINATOR STAFF POSITION	20,000
Total  3a				910,196

TY 2019 Accounting Fees Schedule**Name:** COOPER FOUNDATION**EIN:** 47-0401230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDIT	12,983	3,246		9,737

TY 2019 Investments - Other Schedule

Name: COOPER FOUNDATION

EIN: 47-0401230

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALGER SPECTRA	FMV	2,106,696	2,106,696
BLACKROCK EQUITY DIVIDEND	FMV	2,105,443	2,105,443
CARILLON EAGLE SMALL CAP GROWTH FD	FMV	1,886,457	1,886,457
JOHN HANCOCK DISCIPLINED VALUE	FMV	1,836,709	1,836,709
MFS GLOBAL REAL ESTATE	FMV	1,233,082	1,233,082
MFS INTERNATIONAL NEW DISCOVERY	FMV	1,570,717	1,570,717
TEMPLETON INSTL FDS FOREIGN	FMV	1,589,347	1,589,347
OPPENHEIMER DEV MARKETS	FMV	3,433,744	3,433,744
ROYCE OPPORTUNITY FUND	FMV	1,890,260	1,890,260
EUROPACIFIC GROWTH FUND	FMV	2,108,122	2,108,122
CALAMOS GROWTH & INCOME	FMV	1,308,665	1,308,665
HSBC OPPORTUNITY FUND	FMV	1,923,843	1,923,843
OAKMARK	FMV	2,108,852	2,108,852

**TY 2019 Land, Etc.
Schedule****Name:** COOPER FOUNDATION**EIN:** 47-0401230

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	60	0	60	60
FURNITURE AND FIXTURES	124,692	117,791	6,901	124,692
LEASEHOLD IMPROVEMENTS	9,342	8,417	925	9,342

TY 2019 Other Expenses Schedule**Name:** COOPER FOUNDATION**EIN:** 47-0401230**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	7,228	0		7,228
POSTAGE	519	20		499
REPAIRS AND MAINTENANCE	863	33		830
TECHNOLOGY	11,271	433		10,838
SUPPLIES	1,409	54		1,355
MISCELLANEOUS	999	38		960
INSURANCE	2,686	103		2,583
COMMUNICATIONS	7,424	0		7,424
SPECIAL SERVICES	900	0		900
COPIER	3,367	130		3,237

TY 2019 Other Increases Schedule

Name: COOPER FOUNDATION

EIN: 47-0401230

Description	Amount
UNREALIZED GAINS	5,148,491

TY 2019 Other Liabilities Schedule**Name:** COOPER FOUNDATION**EIN:** 47-0401230

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	30,233	0

TY 2019 Other Professional Fees Schedule**Name:** COOPER FOUNDATION**EIN:** 47-0401230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	32,117	32,117		0

TY 2019 Taxes Schedule**Name:** COOPER FOUNDATION**EIN:** 47-0401230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	13,633	524		13,109
FEDERAL EXCISE TAX	2,328	0		0