Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation COOPER FAMILY FOUNDATION	**A Employer identification number** 26-1525513
Number and street (or P O box number if mail is not delivered to street address): 906 OLYMPIC BLVD — Room/suite:	**B** Telephone number 425-259-1577
City or town, state, and ZIP code EVERETT, WA 98203	**C** If exemption application is pending, check here ▶ ☐
	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 280565. — **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4	Dividends and interest from securities	6963.	6963.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4838.			
	b	Gross sales price for all assets on line 6a 126370.				
	7	Capital gain net income (from Part IV, line 2)		4838.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	11804.	11804.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	2981.	2385.		596.
	b	Accounting fees STMT 4	4730.	4078.		652.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	243.	243.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	444.	355.		89.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8398.	7061.		1337.
	25	Contributions, gifts, grants paid	12600.			12600.
	26	**Total expenses and disbursements.** Add lines 24 and 25	20998.	7061.		13937.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-9194.			
	b	**Net investment income** (if negative, enter -0-)		4743.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1667.	1510.	1510.
	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			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 7	290674.	281637.	279055.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	292341.	283147.	280565.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	322938.	322938.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-30597.	-39791.	
	30	**Total net assets or fund balances**	292341.	283147.	
	31	**Total liabilities and net assets/fund balances**	292341.	283147.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	292341.
2	Enter amount from Part I, line 27a	2	-9194.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	283147.
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 30	6	283147.

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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	BERNSTEIN WM STOCK SALES - SEE ATTACHED STMT		VARIOUS	VARIOUS
b	BERNSTEIN WM STOCK SALES - SEE ATTACHED STMT		VARIOUS	VARIOUS
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	58501.		56445.	2056.
b	67869.		65087.	2782.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2056.
b				2782.
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 4838.

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) If (loss), enter -0- in Part I, line 8 } 3 N/A

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))
2009	12565.	235348.	.053389
2008	10073.	319566.	.031521
2007	0.	160091.	.000000
2006			
2005			

2	Total of line 1, column (d)	2	.084910
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.028303
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	257675.
5	Multiply line 4 by line 3	5	7293.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	47.
7	Add lines 5 and 6	7	7340.
8	Enter qualifying distributions from Part XII, line 4	8	13937.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1	47.
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	47.
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	47.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 344.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	344.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	297.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 297. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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 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? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part 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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ SUE COOPER Telephone no ▶425-308-4245

Located at ▶906 OLYMPIC BLVD, EVERETT, WA ZIP+4 ▶98203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2010, 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		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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))			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
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 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. ▶______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2010?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No	N/A			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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.

(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
THOMAS P. COOPER, M.D. 906 OLYMPIC BLVD EVERETT, WA 98203	DIRECTOR 1.00	0.	0.	0.
SUE M. COOPER 906 OLYMPIC BLVD EVERETT, WA 98203	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	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	259647.
b	Average of monthly cash balances			1b	1952.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	261599.
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	261599.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	3924.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	257675.
6	**Minimum investment return.** Enter 5% of line 5			6	12884.

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	12884.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	47.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	47.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	12837.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	12837.
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	12837.

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	13937.
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	13937.
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	47.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13890.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					12837.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005					
b From 2006					
c From 2007					
d From 2008					
e From 2009	39.				
f Total of lines 3a through e		39.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $	13937.				
a Applied to 2009, 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 2010 distributable amount					12837.
e Remaining amount distributed out of corpus		1100.			
5 Excess distributions carryover applied to 2010 (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		1139.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		1139.			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009	39.				
e Excess from 2010	1100.				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR WOMEN & DEMOCRACY 1700 7TH AVENUE, STE 116 #424 SEATTLE, WA 98101		501(C)(3)	CHARITABLE PURPOSE	500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 192 NICKERSON ST. SUITE 100 SEATTLE, WA 98109		501(C)(3)	CHARITABLE PURPOSE	100.
UNITED WAY OF SNOHOMISH COUNTY 3120 MCDOUGAL, SUITE 200 EVERETT, WA 98201		501(C)(3)	CHARITABLE PURPOSE	12000.
Total			▶ 3a	12600.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	6963.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4838.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		11804.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 11804.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(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		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ Sue M. Cooper | 7/7/11 ▶ Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT W. BAUER, CPA		6/15/11		

Firm's name ▶ BAUER EVANS P.S.

Firm's EIN ▶

Firm's address ▶ 2911 BOND ST., SUITE 105
EVERETT, WA 98201

Phone no 425-252-6909

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	6963.	0.	6963.
TOTAL TO FM 990-PF, PART I, LN 4	6963.	0.	6963.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2981.	2385.		596.
TO FM 990-PF, PG 1, LN 16A	2981.	2385.		596.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3260.	2608.		652.
INVESTMENT FEES	1470.	1470.		0.
TO FORM 990-PF, PG 1, LN 16B	4730.	4078.		652.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	243.	243.		0.
TO FORM 990-PF, PG 1, LN 18	243.	243.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	17.	14.		3.
OTHER FEES	427.	341.		86.
TO FORM 990-PF, PG 1, LN 23	444.	355.		89.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	281637.	279055.
TOTAL TO FORM 990-PF, PART II, LINE 10B	281637.	279055.

Capital Gains Report

COOPER FAMILY FOUNDATION (Account 888-40593) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
06/17/2009	01/07/2010	5	OCCIDENTAL PETROLEUM CORP	82 87	63 69	414 37	318 47	95 90
04/17/2009	01/11/2010	4	***ACE LTD	47 70	45 49	190 81	181 98	8 83
08/19/2009	01/11/2010	8	AK STEEL HOLDING CORP	25 19	19 89	201 55	159 10	42 45
02/10/2009	01/12/2010	8	HOME DEPOT INC	28 03	22 46	224 27	179 70	44 57
02/26/2009	01/12/2010	15	HOME DEPOT INC	28 03	20 69	420 50	310 31	110 19
05/06/2009	01/14/2010	5	VISA INC - CLASS A SHRS	87 50	66 91	437 50	334 54	102 96
05/18/2009	01/19/2010	8	US BANCORP	24 48	18 96	195 86	151 67	44 19
05/21/2009	01/19/2010	6	US BANCORP	24 48	18 00	146 89	107 98	38 91
04/28/2009	01/22/2010	12	***VODAFONE GROUP PLC-SP ADR	21 86	18 08	262 27	216 92	45 35
02/03/2009	01/26/2010	1	OCCIDENTAL PETROLEUM CORP	77 12	55 26	77 12	55 26	21 86
02/03/2009	01/26/2010	1	OCCIDENTAL PETROLEUM CORP	77 12	55 26	77 12	55 26	21 86
06/26/2009	01/26/2010	8	OCCIDENTAL PETROLEUM CORP	77 12	64 24	616 95	513 90	103 05
07/28/2009	01/26/2010	1	OCCIDENTAL PETROLEUM CORP	77 12	70 65	77 12	70 65	6 47
08/05/2009	01/27/2010	7	***ARCELORMITTAL-NY REGISTERED	40 15	37 86	281 07	265 00	16 07
08/31/2009	01/27/2010	3	***ARCELORMITTAL-NY REGISTERED	40 15	35 44	120 46	106 32	14 14
06/17/2009	01/27/2010	6	***INGERSOLL-RAND PLC	33 31	21 72	199 87	130 33	69 54
11/02/2009	01/27/2010	6	***INGERSOLL-RAND PLC	33 31	31 63	199 87	189 76	10 11
02/09/2009	01/27/2010	15	LOWE'S COS INC	22 07	18 95	331 05	284 26	46 79
05/05/2009	01/27/2010	1	LOWE'S COS INC	22 07	20 96	22 07	20 96	1 11
07/13/2009	01/27/2010	2	LOWE'S COS INC	22 07	19 24	44 14	38 49	5 65
08/24/2009	01/27/2010	13	QUANTA SERVICES INC	18 25	23 29	237 31	302 73	-65 42
09/17/2009	01/27/2010	3	UNITED PARCEL SERVICE-CL B	59 17	58 69	177 52	176 07	1 45
02/11/2009	01/28/2010	2	WAL-MART STORES INC	52 68	48 09	105 35	96 18	9 17
07/28/2009	01/29/2010	5	OCCIDENTAL PETROLEUM CORP	78 73	70 65	393 67	353 25	40 42
09/17/2009	01/29/2010	3	UNITED PARCEL SERVICE-CL B	58 31	58 69	174 92	176 06	-1 14
05/27/2009	02/01/2010	7	LOWE'S COS INC	21 91	19 73	153 36	138 09	15 27
05/27/2009	02/02/2010	6	NATIONAL - OILWELL INC	42 55	37 19	255 32	223 12	32 20
06/05/2009	02/02/2010	6	NATIONAL - OILWELL INC	42 55	38 71	255 32	232 26	23 06
04/30/2009	02/03/2010	16	***TYCO ELECTRONICS LTD	25 51	17 25	408 10	276 04	132 06
08/05/2009	02/04/2010	5	FEDEX CORP	79 54	68 01	397 70	340 04	57 66
07/28/2009	02/04/2010	1	OCCIDENTAL PETROLEUM CORP	76 98	70 65	76 98	70 65	6 33
12/09/2009	02/04/2010	2	OCCIDENTAL PETROLEUM CORP	76 98	76 12	153 96	152 24	1 72
05/06/2009	02/05/2010	7	BANK OF NEW YORK MELLON CORP	26 61	28 52	186 27	199 67	-13 40
09/30/2009	02/10/2010	7	CORNING INC	17 51	15 28	122 57	106 94	15 63
05/18/2009	02/10/2010	11	DU PONT (E I) DE NEMOURS	32 44	28 01	356 83	308 10	48 73
06/01/2009	02/10/2010	9	DU PONT (E I) DE NEMOURS	32 44	29 84	291 95	268 55	23 40
06/19/2009	02/10/2010	5	DU PONT (E I) DE NEMOURS	32 44	24 94	162 19	124 68	37 51
11/02/2009	02/10/2010	5	***INGERSOLL-RAND PLC	33 64	31 63	168 19	158 13	10 06
10/23/2009	02/11/2010	2	AIR PRODUCTS & CHEMICALS INC	68 39	81 60	136 78	163 21	-26 43
03/25/2009	02/18/2010	9	NORTHROP GRUMMAN CORP	60 43	42 96	543 87	386 64	157 23
11/27/2009	02/18/2010	6	***VALE SA-SP ADR	28 31	28 82	169 83	172 92	-3 09
10/23/2009	02/19/2010	1	AIR PRODUCTS & CHEMICALS INC	69 66	81 61	69 66	81 61	-11 95
11/19/2009	02/19/2010	2	AIR PRODUCTS & CHEMICALS INC	69 66	82 08	139 33	164 17	-24 84
05/21/2009	02/22/2010	30	MASCO CORP	13 75	9 84	412 52	295 34	117 18
09/30/2009	02/23/2010	10	CORNING INC	17 27	15 28	172 71	152 77	19 94
12/02/2009	02/26/2010	3	AIR PRODUCTS & CHEMICALS INC	68 80	83 91	206 40	251 73	-45 33

Capital Gains Report

COOPER FAMILY FOUNDATION (Account 888-40593)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/18/2009	02/26/2010	3	AIR PRODUCTS & CHEMICALS INC	68 80	81 43	206 39	244 28	-37 89
05/27/2009	03/05/2010	3	AMAZON COM INC	128 69	76 96	386 06	230 89	155 17
05/05/2009	03/05/2010	4	FREEPORT-MCMORAN COPPER	80 79	49 31	323 16	197 24	125 92
05/06/2009	03/05/2010	2	VISA INC - CLASS A SHRS	88 48	66 90	176 96	133 81	43 15
11/27/2009	03/05/2010	1	***VALE SA-SP ADR	30 57	28 82	30 57	28 82	1 75
11/27/2009	03/05/2010	5	***VALE SA-SP ADR	30 57	28 82	152 85	144 10	8 75
04/17/2009	03/08/2010	4	AT&T INC	25 22	26 10	100 88	104 42	-3 54
07/13/2009	03/11/2010	23	LOWE'S COS INC	24 26	19 25	558 00	442 67	115 33
11/11/2009	03/12/2010	4	***ANHEUSER-BUSH INBEV SPN ADR	50 68	48 14	202 70	192 55	10 15
11/02/2009	03/19/2010	10	SYMANTEC CORP	17 22	17 33	172 24	173 26	-1 02
11/11/2009	03/22/2010	3	***ANHEUSER-BUSH INBEV SPN ADR	51 58	48 14	154 74	144 41	10 33
07/28/2009	03/22/2010	18	VALERO ENERGY CORP	20 01	18 13	360 10	326 26	33 84
08/07/2009	03/22/2010	22	VALERO ENERGY CORP	20 01	18 65	440 12	410 26	29 86
03/31/2009	03/24/2010	4	THE WALT DISNEY CO	34 34	18 07	137 35	72 29	65 06
11/06/2009	03/25/2010	29	SUPERVALU INC	16 60	16 41	481 26	475 85	5 41
06/25/2009	03/29/2010	35	RRI ENERGY INC	3 80	4 51	132 89	157 98	-25 09
05/05/2009	04/01/2010	2	FREEPORT-MCMORAN COPPER	86 02	49 31	172 05	98 62	73 43
06/30/2009	04/01/2010	2	FREEPORT-MCMORAN COPPER	86 02	50 62	172 04	101 24	70 80
12/18/2009	04/08/2010	2	AIR PRODUCTS & CHEMICALS INC	73 95	81 43	147 90	162 86	-14 96
12/22/2009	04/08/2010	3	AIR PRODUCTS & CHEMICALS INC	73 95	80 94	221 84	242 81	-20 97
06/29/2009	04/08/2010	6	SPX CORP	68 32	48 97	409 93	293 82	116 11
06/30/2009	04/09/2010	3	FREEPORT-MCMORAN COPPER	85 16	50 62	255 49	151 86	103 63
04/17/2009	04/09/2010	5	TARGET CORP	55 80	40 23	279 01	201 16	77 85
06/19/2009	04/12/2010	6	DU PONT (E I) DE NEMOURS	38 92	24 94	233 54	149 62	83 92
05/21/2009	04/12/2010	15	***NEXEN INC	25 61	21 10	384 17	316 46	67 71
12/18/2009	04/12/2010	10	J C PENNEY CO INC	31 24	27 03	312 37	270 32	42 05
09/28/2009	04/15/2010	35	AETNA INC	31 37	29 17	1,097 91	1,020 79	77 12
05/11/2009	04/15/2010	15	***CREDIT SUISSE GROUP-SPON AD	53 13	41 04	797 01	615 56	181 45
09/17/2009	04/15/2010	6	***CREDIT SUISSE GROUP-SPON AD	53 13	55 58	318 80	333 46	-14 66
02/16/2010	04/15/2010	4	***CREDIT SUISSE GROUP-SPON AD	53 13	44 82	212 54	179 30	33 24
06/24/2009	04/15/2010	3	CONOCOPHILLIPS	57 12	42 14	171 35	126 43	44 92
08/19/2009	04/27/2010	13	AK STEEL HOLDING CORP	17 65	19 80	229 46	257 45	-27 99
10/02/2009	04/27/2010	9	AK STEEL HOLDING CORP	17 65	18 17	158 86	163 49	-4 63
07/15/2009	04/28/2010	50	DELL INC	16 49	12 28	824 25	614 23	210 02
08/14/2009	04/28/2010	5	DELL INC	16 49	14 11	82 43	70 55	11 88
03/23/2010	04/29/2010	10	BANK OF AMERICA CORP	18 14	17 07	181 38	170 75	10 63
04/05/2010	04/29/2010	10	BANK OF AMERICA CORP	18 14	18 13	181 39	181 31	0 08
04/06/2010	04/29/2010	10	BANK OF AMERICA CORP	18 14	18 25	181 38	182 50	-1 12
05/11/2009	04/30/2010	6	GOLDMAN SACHS GROUP INC	145 85	137 58	875 09	825 47	49 62
10/09/2009	04/30/2010	1	GOLDMAN SACHS GROUP INC	145 85	188 34	145 85	188 34	-42 49
11/02/2009	04/30/2010	2	GOLDMAN SACHS GROUP INC	145 85	169 06	291 69	338 13	-46 44
11/30/2009	04/30/2010	1	GOLDMAN SACHS GROUP INC	145 85	166 46	145 85	166 46	-20 61
01/27/2010	05/03/2010	5	BAXTER INTERNATIONAL INC	47 50	58 23	237 49	291 17	-53 68
05/27/2009	05/03/2010	1	JPMORGAN CHASE & CO	43 01	36 29	43 01	36 29	6 72
06/19/2009	05/05/2010	4	DU PONT (E I) DE NEMOURS	38 01	24 93	152 02	99 74	52 28
06/24/2009	05/05/2010	15	DU PONT (E I) DE NEMOURS	38 01	24 89	570 08	373 30	196 78
01/27/2010	05/07/2010	4	BAXTER INTERNATIONAL INC	45 05	58 23	180 19	232 93	-52 74
10/28/2009	05/11/2010	10	PRINCIPAL FINANCIAL GROUP	30 23	25 62	302 27	256 24	46 03
02/02/2010	05/12/2010	8	FREEPORT-MCMORAN COPPER	72 46	72 00	579 66	575 98	3 68

Capital Gains Report

COOPER FAMILY FOUNDATION (Account 888-40593) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/12/2010	05/17/2010	14	***ROYAL CARIBBEAN CRUISES LTD	30 90	25 60	432 64	358 34	74 30
11/03/2009	05/20/2010	8	AMERIPRISE FINANCIAL INC	39 02	35 09	312 14	280 76	31 38
11/05/2009	05/20/2010	3	AMERIPRISE FINANCIAL INC	39 02	37 08	117 05	111 24	5 81
11/05/2009	05/20/2010	7	AMERIPRISE FINANCIAL INC	39 02	37 08	273 12	259 56	13 56
07/29/2009	05/21/2010	5	CIMAREX ENERGY CO	64 03	34 25	320 15	171 24	148 91
02/23/2010	05/21/2010	8	***NOBLE CORP	32 07	42 23	256 58	337 85	-81 27
03/16/2010	05/26/2010	4	***RESEARCH IN MOTION	60 39	74 89	241 54	299 55	-58 01
08/06/2009	05/26/2010	25	SPRINT NEXTEL CORP	4 94	3 87	123 58	96 77	26 81
11/25/2009	06/08/2010	21	STEEL DYNAMICS INC	13 87	17 00	291 24	357 00	-65 76
10/09/2009	06/11/2010	30	GENERAL ELECTRIC CO	15 45	16 22	463 42	486 61	-23 19
03/02/2010	06/11/2010	5	***TRANSOCEAN LTD	46 36	81 59	231 82	407 93	-176 11
09/14/2009	06/11/2010	15	US BANCORP	23 28	21 75	349 25	326 25	23 00
08/31/2009	06/17/2010	4	***ARCELORMITTAL-NY REGISTERED	30 40	35 44	121 59	141 76	-20 17
09/10/2009	06/17/2010	2	***ARCELORMITTAL-NY REGISTERED	30 40	38 16	60 80	76 32	-15 52
01/22/2010	06/17/2010	5	DOVER CORP	45 92	44 25	229 61	221 25	8 36
06/26/2009	06/18/2010	2	ILLINOIS TOOL WORKS	45 65	37 44	91 29	74 88	16 41
05/14/2010	06/23/2010	5	EXXON MOBIL CORP	61 35	64 08	306 77	320 40	-13 63
05/17/2010	06/23/2010	5	EXXON MOBIL CORP	61 35	63 44	306 77	317 18	-10 41
10/09/2009	06/23/2010	22	GENERAL ELECTRIC CO	15 56	16 22	342 26	356 85	-14 59
11/02/2009	06/23/2010	1	MICROSOFT CORP	25 39	27 72	25 39	27 72	-2 33
11/02/2009	06/23/2010	11	MICROSOFT CORP	25 39	27 72	279 23	304 95	-25 72
01/26/2010	06/23/2010	5	NOBLE ENERGY INC	62 46	77 54	312 32	387 69	-75 37
06/24/2009	06/24/2010	2	CONOCOPHILLIPS	52 25	42 14	104 49	84 29	20 20
10/01/2009	06/24/2010	1	CONOCOPHILLIPS	52 25	45 20	52 25	45 20	7 05
10/01/2009	06/25/2010	4	CONOCOPHILLIPS	52 08	45 20	208 32	180 81	27 51
05/17/2010	06/25/2010	1	EXXON MOBIL CORP	59 53	63 44	59 53	63 44	-3 91
05/20/2010	06/25/2010	5	EXXON MOBIL CORP	59 53	61 14	297 63	305 71	-8 08
05/21/2010	06/25/2010	5	EXXON MOBIL CORP	59 53	60 43	297 63	302 17	-4 54
11/11/2009	06/25/2010	30	FORD MOTOR CO	10 59	8 33	317 66	249 91	67 75
10/09/2009	06/25/2010	13	GENERAL ELECTRIC CO	14 97	16 22	194 67	210 87	-16 20
12/17/2009	06/25/2010	6	GENERAL ELECTRIC CO	14 97	15 83	89 85	94 97	-5 12
02/16/2010	06/25/2010	4	NEWFIELD EXPLORATION CO	52 22	52 63	208 89	210 52	-1 63
04/26/2010	07/01/2010	7	RELIANCE STEEL & ALUMINUM	35 61	52 64	249 27	368 45	-119 18
03/30/2010	07/07/2010	15	***NOKIA CORP-SPON ADR	8 72	15 41	130 85	231 11	-100 26
11/06/2009	07/07/2010	1	SUPERVALU INC	10 94	16 41	10 94	16 41	-5 47
12/02/2009	07/07/2010	20	SUPERVALU INC	10 94	14 28	218 90	285 55	-66 65
09/17/2009	07/12/2010	10	KLA-TENCOR CORPORATION	29 50	34 98	295 03	349 76	-54 73
10/02/2009	07/12/2010	1	KLA-TENCOR CORPORATION	29 50	33 91	29 50	33 91	-4 41
05/24/2010	07/13/2010	4	CAPITAL ONE FINANCIAL CORP	44 11	41 98	176 44	167 94	8 50
11/02/2009	07/20/2010	6	MICROSOFT CORP	24 91	27 72	149 48	166 35	-16 87
02/02/2010	07/20/2010	4	MICROSOFT CORP	24 91	28 41	99 65	113 63	-13 98
03/02/2010	07/20/2010	3	***TRANSOCEAN LTD	48 69	81 58	146 08	244 75	-98 67
04/21/2010	07/20/2010	4	***TRANSOCEAN LTD	48 69	90 26	194 78	361 06	-166 28
01/06/2010	07/30/2010	20	MOTOROLA INC	7 51	7 94	150 26	158 76	-8 50
01/12/2010	07/30/2010	25	MOTOROLA INC	7 51	7 55	187 83	188 78	-0 95
01/27/2010	07/30/2010	30	MOTOROLA INC	7 51	7 33	225 40	219 96	5 44
12/08/2009	08/02/2010	35	HUNTSMAN CORP	10 59	10 73	370 72	375 48	-4 76
10/28/2009	08/02/2010	1	PRINCIPAL FINANCIAL GROUP	26 09	25 62	26 09	25 62	0 47
04/06/2010	08/02/2010	24	PRINCIPAL FINANCIAL GROUP	26 09	30 13	626 07	723 12	-97 05

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/07/2009	08/02/2010	15	VALERO ENERGY CORP	17 12	18 65	256 84	279 73	-22 89
08/25/2009	08/02/2010	20	VALERO ENERGY CORP	17 12	18 92	342 45	378 47	-36 02
02/16/2010	08/04/2010	7	AOL INC	21 65	23 92	151 58	167 46	-15 88
12/09/2009	08/04/2010	7	***COVIDIEN PLC	37 36	46 92	261 50	328 47	-66 97
01/25/2010	08/04/2010	2	***COVIDIEN PLC	37 36	51 41	74 71	102 83	-28 12
12/16/2009	08/05/2010	7	COMCAST CORP-CL A	19 00	17 62	133 02	123 32	9 70
03/26/2010	08/06/2010	5	CVS/CAREMARK CORP	29 63	36 78	148 13	183 88	-35 75
03/29/2010	08/06/2010	5	CVS/CAREMARK CORP	29 63	36 99	148 13	184 93	-36 80
09/17/2009	08/10/2010	5	CIMAREX ENERGY CO	71 65	43 08	358 26	215 42	142 84
02/02/2010	08/12/2010	9	MICROSOFT CORP	24 48	28 41	220 30	255 67	-35 37
09/10/2009	08/13/2010	5	***ARCELORMITTAL-NY REGISTERED	30 35	38 16	151 75	190 79	-39 04
05/18/2010	08/17/2010	5	PROCTER & GAMBLE CO	60 08	63 40	300 42	316 98	-16 56
10/09/2009	08/26/2010	20	DEAN FOODS CO	9 85	19 17	196 96	383 34	-186 38
08/31/2009	08/27/2010	19	BANK OF AMERICA CORP	12 60	17 69	239 38	336 18	-96 80
12/09/2009	08/27/2010	19	BANK OF AMERICA CORP	12 60	15 46	239 38	293 67	-54 29
12/09/2009	08/27/2010	3	BANK OF AMERICA CORP	12 60	15 46	37 80	46 37	-8 57
12/10/2009	08/27/2010	13	BANK OF AMERICA CORP	12 60	15 22	163 79	197 80	-34 01
12/14/2009	08/27/2010	30	BANK OF AMERICA CORP	12 60	15 59	377 96	467 76	-89 80
01/25/2010	08/27/2010	1	BANK OF AMERICA CORP	12 60	15 06	12 60	15 06	-2 46
05/03/2010	08/30/2010	3	VISA INC - CLASS A SHRS	70 11	89 93	210 34	269 79	-59 45
09/03/2009	09/01/2010	2	GOLDMAN SACHS GROUP INC	139 50	160 83	278 99	321 67	-42 68
11/06/2009	09/01/2010	2	GOLDMAN SACHS GROUP INC	139 50	172 46	278 99	344 93	-65 94
05/03/2010	09/03/2010	4	FEDEX CORP	83 05	91 92	332 18	367 68	-35 50
08/05/2010	09/03/2010	1	FEDEX CORP	83 05	85 74	83 05	85 74	-2 69
05/04/2010	09/03/2010	1	FRANKLIN RESOURCES INC	102 11	113 36	102 11	113 36	-11 25
01/21/2010	09/03/2010	1	GOLDMAN SACHS GROUP INC	145 41	159 31	145 42	159 31	-13 89
01/22/2010	09/03/2010	1	GOLDMAN SACHS GROUP INC	145 41	156 73	145 41	156 73	-11 32
01/25/2010	09/14/2010	10	BANK OF AMERICA CORP	13 78	15 06	137 80	150 58	-12 78
12/16/2009	09/15/2010	9	COMCAST CORP-CL A	17 95	17 62	161 57	158 55	3 02
05/28/2010	09/16/2010	7	HYATT HOTELS CORP - CL A	38 53	39 85	269 69	278 94	-9 25
04/16/2010	09/16/2010	13	WELLS FARGO & COMPANY	26 03	32 55	338 36	423 12	-84 76
04/19/2010	09/17/2010	7	WELLS FARGO & COMPANY	25 94	32 57	181 56	228 00	-46 44
03/03/2010	09/22/2010	4	ROSS STORES INC	54 05	49 47	216 18	197 90	18 28
05/03/2010	09/22/2010	2	VISA INC - CLASS A SHRS	70 20	89 93	140 39	179 86	-39 47
07/16/2010	09/22/2010	3	VISA INC - CLASS A SHRS	70 20	72 84	210 59	218 51	-7 92
05/18/2010	09/23/2010	6	PROCTER & GAMBLE CO	61 23	63 40	367 38	380 38	-13 00
05/21/2010	09/23/2010	10	PROCTER & GAMBLE CO	61 23	61 55	612 29	615 52	-3 23
06/23/2010	09/23/2010	4	PROCTER & GAMBLE CO	61 23	60 98	244 92	243 91	1 01
06/24/2010	09/23/2010	1	PROCTER & GAMBLE CO	61 23	61 14	61 23	61 14	0 09
12/16/2009	09/27/2010	4	COMCAST CORP-CL A	18 36	17 61	73 45	70 46	2 99
03/01/2010	09/27/2010	6	COMCAST CORP-CL A	18 36	16 77	110 18	100 62	9 56
04/29/2010	09/27/2010	2	COMCAST CORP-CL A	18 36	19 90	36 72	39 81	-3 09
03/03/2010	09/27/2010	3	ROSS STORES INC	55 48	49 47	166 45	148 42	18 03
03/15/2010	09/27/2010	6	ROSS STORES INC	55 48	53 22	332 89	319 31	13 58
05/07/2010	09/27/2010	20	SARA LEE CORP	13 74	13 47	274 73	269 34	5 39
05/20/2010	09/27/2010	20	SARA LEE CORP	13 74	14 61	274 72	292 18	-17 46
04/23/2010	09/29/2010	9	COMMUNITY HEALTH SYSTEMS INC	30 98	41 23	278 87	371 03	-92 16
05/14/2010	09/29/2010	6	COMMUNITY HEALTH SYSTEMS INC	30 98	40 29	185 91	241 75	-55 84
06/25/2010	09/29/2010	5	COMMUNITY HEALTH SYSTEMS INC	30 98	33 79	154 92	168 94	-14 02

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/04/2010	10/01/2010	2	FRANKLIN RESOURCES INC	107 25	113 36	214 50	226 72	-12 22
10/02/2009	10/01/2010	6	KLA-TENCOR CORPORATION	34 98	33 91	209 88	203 44	6 44
07/16/2010	10/01/2010	2	VISA INC - CLASS A SHRS	73 39	72 83	146 79	145 67	1 12
01/27/2010	10/08/2010	5	MOTOROLA INC	8 32	7 33	41 62	36 66	4 96
02/02/2010	10/08/2010	35	MOTOROLA INC	8 32	6 45	291 32	225 58	65 74
01/22/2010	10/12/2010	3	DOVER CORP	53 75	44 25	161 24	132 75	28 49
02/12/2010	10/12/2010	2	DOVER CORP	53 75	42 47	107 49	84 95	22 54
02/04/2010	10/14/2010	2	FREEPORT-MCMORAN COPPER	99 37	67 65	198 74	135 31	63 43
02/12/2010	10/15/2010	3	DOVER CORP	53 92	42 48	161 76	127 43	34 33
02/19/2010	10/15/2010	3	DOVER CORP	53 92	46 00	161 75	138 00	23 75
02/03/2010	10/15/2010	20	FORD MOTOR CO	13 73	11 53	274 55	230 65	43 90
02/04/2010	10/15/2010	2	FREEPORT-MCMORAN COPPER	98 00	67 65	196 01	135 30	60 71
02/22/2010	10/15/2010	2	FREEPORT-MCMORAN COPPER	98 00	76 98	196 01	153 96	42 05
08/23/2010	10/15/2010	9	JUNIPER NETWORKS INC	31 54	27 23	283 83	245 10	38 73
02/19/2010	10/19/2010	1	DOVER CORP	52 74	46 00	52 74	46 00	6 74
02/22/2010	10/19/2010	3	DOVER CORP	52 74	45 97	158 20	137 90	20 30
11/06/2009	10/20/2010	75	SPRINT NEXTEL CORP	4 65	2 85	348 73	213 57	135 16
01/25/2010	10/21/2010	15	BANK OF AMERICA CORP	11 70	15 06	175 53	225 88	-50 35
04/29/2010	10/22/2010	2	KLA-TENCOR CORPORATION	36 08	34 39	72 16	68 79	3 37
08/05/2010	10/25/2010	3	FEDEX CORP	89 58	85 74	268 73	257 21	11 52
11/27/2009	10/28/2010	2	TARGET CORP	52 33	47 69	104 65	95 39	9 26
04/29/2010	10/29/2010	17	COMCAST CORP-CL A	20 64	19 91	350 93	338 41	12 52
01/25/2010	11/01/2010	5	***COVIDIEN PLC	39 63	51 42	198 13	257 09	-58 96
03/01/2010	11/01/2010	1	***COVIDIEN PLC	39 63	49 47	39 63	49 47	-9 84
04/29/2010	11/01/2010	8	KLA-TENCOR CORPORATION	35 62	34 39	284 97	275 15	9 82
02/22/2010	11/03/2010	1	FREEPORT-MCMORAN COPPER	96 76	76 98	96 76	76 98	19 78
06/30/2010	11/03/2010	3	FREEPORT-MCMORAN COPPER	96 76	60 69	290 27	182 07	108 20
07/08/2010	11/03/2010	3	FREEPORT-MCMORAN COPPER	96 76	63 07	290 26	189 22	101 04
06/24/2010	11/04/2010	2	POLO RALPH LAUREN CORP	99 06	76 82	198 13	153 65	44 48
02/22/2010	11/05/2010	1	DOVER CORP	55 13	45 97	55 13	45 97	9 16
04/26/2010	11/05/2010	4	DOVER CORP	55 13	53 72	220 50	214 88	5 62
11/12/2009	11/08/2010	7	***GARMIN LTD	30 56	29 76	213 91	208 30	5 61
06/24/2010	11/08/2010	3	POLO RALPH LAUREN CORP	100 47	76 83	301 41	230 48	70 93
04/05/2010	11/09/2010	2	HEWLETT-PACKARD CO	44 40	53 59	88 81	107 19	-18 38
02/03/2010	11/11/2010	11	FORD MOTOR CO	16 39	11 53	180 27	126 86	53 41
06/24/2010	11/12/2010	4	PROCTER & GAMBLE CO	64 19	61 14	256 77	244 56	12 21
06/25/2010	11/12/2010	5	PROCTER & GAMBLE CO	64 19	60 24	320 96	301 18	19 78
06/29/2010	11/12/2010	2	PROCTER & GAMBLE CO	64 19	60 28	128 39	120 57	7 82
04/29/2010	11/16/2010	9	COMCAST CORP-CL A	20 35	19 91	183 15	179 15	4 00
01/12/2010	11/18/2010	2	***ROYAL CARIBBEAN CRUISES LTD	42 53	25 59	85 06	51 19	33 87
03/15/2010	11/18/2010	2	***ROYAL CARIBBEAN CRUISES LTD	42 53	30 42	85 05	60 84	24 21
11/27/2009	11/19/2010	3	TARGET CORP	55 33	47 69	166 00	143 08	22 92
01/25/2010	11/22/2010	14	BANK OF AMERICA CORP	11 28	15 06	157 96	210 82	-52 86
01/26/2010	11/22/2010	10	BANK OF AMERICA CORP	11 28	15 04	112 83	150 45	-37 62
03/03/2010	11/22/2010	13	BANK OF AMERICA CORP	11 28	16 54	146 67	214 97	-68 30
03/15/2010	11/22/2010	13	BANK OF AMERICA CORP	11 28	16 74	146 67	217 56	-70 89
06/08/2010	11/22/2010	10	BANK OF AMERICA CORP	11 28	14 98	112 83	149 81	-36 98
06/15/2010	11/22/2010	20	BANK OF AMERICA CORP	11 28	15 60	225 65	311 96	-86 31
07/07/2010	11/22/2010	10	BANK OF AMERICA CORP	11 28	14 38	112 83	143 84	-31 01

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/29/2010	11/23/2010	3	PROCTER & GAMBLE CO	62 56	60 28	187 67	180 85	6 82
07/07/2010	11/23/2010	5	PROCTER & GAMBLE CO	62 56	59 46	312 78	297 30	15 48
02/02/2010	11/29/2010	40	MOTOROLA INC	7 76	6 45	310 32	257 81	52 51
07/23/2010	12/01/2010	3	HESS CORP	71 77	52 42	215 32	157 27	58 05
02/25/2010	12/06/2010	13	ROWAN COMPANIES INC	32 05	25 12	416 68	326 58	90 10
10/26/2010	12/09/2010	3	RAYTHEON COMPANY	45 90	47 08	137 71	141 24	-3 53
05/19/2010	12/13/2010	3	VERTEX PHARMACEUTICALS INC	33 99	37 19	101 97	111 57	-9 60
03/01/2010	12/14/2010	5	***COVIDIEN PLC	45 09	49 46	225 44	247 32	-21 88
04/05/2010	12/16/2010	2	HEWLETT-PACKARD CO	42 00	53 59	84 00	107 19	-23 19
05/03/2010	12/16/2010	5	HEWLETT-PACKARD CO	42 00	52 82	210 01	264 12	-54 11
03/26/2010	12/16/2010	45	PEPCO HOLDINGS INC	18 20	16 69	818 88	751 21	67 67
04/29/2010	12/22/2010	3	COMCAST CORP-CL A	22 22	19 91	66 68	59 72	6 96
05/04/2010	12/22/2010	5	COMCAST CORP-CL A	22 22	19 85	111 12	99 25	11 87
05/12/2010	12/22/2010	4	***COVIDIEN PLC	45 64	45 10	182 55	180 39	2 16
07/23/2010	12/22/2010	4	HESS CORP	76 22	52 42	304 86	209 69	95 17
08/03/2010	12/22/2010	1	HESS CORP	76 22	55 96	76 22	55 96	20 26
SUBTOTAL FOR SHORT-TERM						58,501 43	56,445 45	2,055 98
LONG-TERM								
01/18/2008	01/07/2010	2	APPLE INC	210 86	162 77	421 71	325 54	96 17
01/17/2008	01/12/2010	8	CELGENE CORP	57 10	55 49	456 76	443 89	12 87
01/22/2008	01/12/2010	1	CELGENE CORP	57 10	51 72	57 10	51 72	5 38
01/17/2008	01/13/2010	75	SPRINT NEXTEL CORP	4 00	11 67	300 32	875 25	-574 93
01/17/2008	01/13/2010	5	SPRINT NEXTEL CORP	4 00	11 67	20 02	58 35	-38 33
01/17/2008	01/13/2010	5	SPRINT NEXTEL CORP	4 00	11 67	20 02	58 35	-38 33
01/17/2008	01/13/2010	20	SPRINT NEXTEL CORP	4 00	11 67	80 08	233 40	-153 32
12/01/2008	01/19/2010	10	NEWS CORP	13 37	7 16	133 67	71 64	62 03
01/07/2009	01/19/2010	20	NEWS CORP	13 37	9 27	267 34	185 49	81 85
01/07/2009	01/19/2010	5	NEWS CORP	13 37	9 28	66 84	46 38	20 46
02/22/2008	01/22/2010	1	CME GROUP INC	317 29	515 75	317 29	515 75	-198 46
01/17/2008	01/22/2010	3	TIME WARNER INC	27 45	30 70	82 35	92 11	-9 76
06/09/2008	01/22/2010	3	TIME WARNER INC	27 45	31 54	82 34	94 62	-12 28
08/29/2008	01/22/2010	6	WESTERN DIGITAL CORP	41 39	27 45	248 36	164 73	83 63
01/17/2008	01/25/2010	10	CHEVRON CORP	74 55	83 85	745 51	838 50	-92 99
01/17/2008	01/25/2010	35	PFIZER INC	19 00	23 16	665 01	810 68	-145 67
07/08/2008	01/26/2010	12	MERCK & CO INC	38 48	20 69	461 75	248 23	213 52
01/18/2008	01/27/2010	1	APPLE INC	207 42	162 77	207 42	162 77	44 65
12/01/2008	01/27/2010	3	***BUNGE LTD	61 30	38 99	183 90	116 98	66 92
01/12/2009	01/27/2010	6	***BUNGE LTD	61 30	49 66	367 81	297 94	69 87
06/09/2008	01/27/2010	7	TIME WARNER INC	26 65	31 54	186 58	220 77	-34 19
11/10/2008	01/27/2010	5	TIME WARNER INC	26 65	21 44	133 27	107 21	26 06
10/22/2008	01/28/2010	5	WAL-MART STORES INC	52 68	52 38	263 39	261 89	1 50
01/17/2008	02/02/2010	5	HEWLETT-PACKARD CO	48 59	44 27	242 96	221 36	21 60
07/11/2008	02/05/2010	5	QUALCOMM INC	37 81	47 97	189 06	239 85	-50 79
07/15/2008	02/05/2010	3	QUALCOMM INC	37 81	47 88	113 44	143 65	-30 21
01/07/2009	02/09/2010	5	NEWS CORP	12 91	9 27	64 54	46 37	18 17

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/14/2009	02/09/2010	20	NEWS CORP	12 91	8 18	258 15	163 52	94 63
08/29/2008	02/09/2010	2	WESTERN DIGITAL CORP	40 45	27 45	80 90	54 91	25 99
09/05/2008	02/09/2010	2	WESTERN DIGITAL CORP	40 45	25 68	80 89	51 37	29 52
11/25/2008	02/10/2010	5	CORNING INC	17 51	8 93	87 55	44 66	42 89
01/14/2009	02/10/2010	9	METLIFE INC	34 87	27 56	313 84	248 07	65 77
01/17/2008	02/10/2010	134 429	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 39	13 35	1,800 00	1,794 63	5 37
01/17/2008	02/11/2010	4	AIR PRODUCTS & CHEMICALS INC	68 39	87 20	273 56	348 80	-75 24
11/10/2008	02/11/2010	3	TIME WARNER INC	27 23	21 44	81 68	64 32	17 36
12/05/2008	02/11/2010	5	TIME WARNER INC	27 23	19 58	136 12	97 88	38 24
07/15/2008	02/12/2010	2	QUALCOMM INC	38 73	47 88	77 46	95 76	-18 30
07/17/2008	02/12/2010	5	QUALCOMM INC	38 73	47 23	193 64	236 15	-42 51
07/30/2008	02/12/2010	3	QUALCOMM INC	38 73	55 04	116 19	165 11	-48 92
09/05/2008	02/22/2010	8	WESTERN DIGITAL CORP	42 59	25 69	340 75	205 50	135 25
01/17/2008	02/23/2010	35	AT&T INC	24 88	37 66	870 71	1,318 17	-447 46
11/13/2008	02/23/2010	25	SYMANTEC CORP	16 71	11 87	417 82	296 82	121 00
07/30/2008	02/24/2010	7	QUALCOMM INC	37 92	55 04	265 43	385 26	-119 83
10/22/2008	02/24/2010	2	QUALCOMM INC	37 92	36 79	75 84	73 59	2 25
11/12/2008	03/01/2010	13	J C PENNEY CO INC	27 81	18 55	361 47	241 18	120 29
03/27/2008	03/05/2010	1	CME GROUP INC	311 12	497 43	311 12	497 43	-186 31
01/17/2008	03/05/2010	4	HEWLETT-PACKARD CO	52 11	44 27	208 45	177 08	31 37
09/05/2008	03/05/2010	10	INTEL CORP	20 81	20 37	208 14	203 71	4 43
01/17/2008	03/08/2010	10	AT&T INC	25 22	37 66	252 19	376 62	-124 43
01/31/2008	03/08/2010	10	AT&T INC	25 22	36 81	252 19	368 15	-115 96
01/18/2008	03/11/2010	1	APPLE INC	224 37	162 77	224 37	162 77	61 60
08/12/2008	03/11/2010	3	DEVON ENERGY CORPORATION	72 90	92 31	218 70	276 94	-58 24
09/16/2008	03/11/2010	4	DEVON ENERGY CORPORATION	72 90	90 80	291 60	363 22	-71 62
01/17/2008	03/15/2010	10	MORGAN STANLEY	29 72	45 82	297 24	458 16	-160 92
03/13/2009	03/16/2010	19	SYMANTEC CORP	17 25	13 67	327 73	259 68	68 05
09/03/2008	03/17/2010	5	XL CAPITAL LTD -CLASS A	19 47	19 71	97 36	98 55	-1 19
09/16/2008	03/17/2010	5	XL CAPITAL LTD -CLASS A	19 47	16 55	97 36	82 73	14 63
03/13/2009	03/19/2010	1	SYMANTEC CORP	17 22	13 67	17 22	13 67	3 55
02/04/2009	03/24/2010	2	THE WALT DISNEY CO	34 34	18 93	68 67	37 86	30 81
01/17/2008	03/25/2010	12	CONOCOPHILLIPS	52 17	75 13	625 99	901 60	-275 61
01/17/2008	03/25/2010	2	CONOCOPHILLIPS	52 17	75 13	104 33	150 27	-45 94
01/17/2008	03/25/2010	1	CONOCOPHILLIPS	52 17	75 13	52 17	75 13	-22 96
01/29/2008	03/25/2010	10	CONOCOPHILLIPS	52 17	77 99	521 66	779 91	-258 25
10/22/2008	03/26/2010	13	QUALCOMM INC	41 82	36 80	543 66	478 34	65 32
01/23/2009	03/26/2010	1	QUALCOMM INC	41 82	36 01	41 82	36 01	5 81
09/25/2008	03/29/2010	30	RRI ENERGY INC	3 80	13 30	113 91	398 97	-285 06
01/18/2008	04/05/2010	1	APPLE INC	237 42	162 77	237 42	162 77	74 65
01/17/2008	04/05/2010	25	CBS CORP-CLASS B NON VOTING	14 52	23 27	363 05	581 64	-218 59
01/17/2008	04/05/2010	12	JPMORGAN CHASE & CO	45 22	40 60	542 63	487 22	55 41
09/23/2008	04/05/2010	3	JPMORGAN CHASE & CO	45 22	40 50	135 66	121 51	14 15
11/12/2008	04/12/2010	2	J C PENNEY CO INC	31 24	18 55	62 48	37 10	25 38
01/17/2008	04/13/2010	45	SPRINT NEXTEL CORP	4 20	11 67	189 07	525 15	-336 08
04/11/2008	04/13/2010	30	SPRINT NEXTEL CORP	4 20	6 53	126 05	195 90	-69 85
04/11/2008	04/13/2010	5	SPRINT NEXTEL CORP	4 20	6 53	21 01	32 65	-11 64
09/09/2008	04/16/2010	6	GOLDMAN SACHS GROUP INC	161 72	162 35	970 31	974 08	-3 77

Capital Gains Report

COOPER FAMILY FOUNDATION (Account 888-40593) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/16/2008	04/16/2010	1	GOLDMAN SACHS GROUP INC	161 72	130 09	161 72	130 09	31 63
09/16/2008	04/16/2010	1	GOLDMAN SACHS GROUP INC	161 72	130 09	161 72	130 09	31 63
01/21/2009	04/16/2010	1	GOLDMAN SACHS GROUP INC	161 72	65 21	161 72	65 21	96 51
01/17/2008	04/19/2010	3	***DEUTSCHE BANK AG-REGISTERED	73 46	119 46	220 37	358 37	-138 00
02/11/2008	04/19/2010	3	***DEUTSCHE BANK AG-REGISTERED	73 46	109 40	220 37	328 20	-107 83
03/14/2008	04/19/2010	3	***DEUTSCHE BANK AG-REGISTERED	73 46	108 77	220 36	326 32	-105 96
06/09/2008	04/19/2010	2	***DEUTSCHE BANK AG-REGISTERED	73 46	97 95	146 91	195 91	-49 00
01/17/2008	04/20/2010	1	***ALCON INC	159 26	150 49	159 26	150 49	8 77
01/22/2008	04/20/2010	1	***ALCON INC	159 26	138 83	159 26	138 83	20 43
01/18/2008	04/20/2010	1	APPLE INC	245 29	162 77	245 29	162 77	82 52
01/21/2009	04/21/2010	2	GOLDMAN SACHS GROUP INC	160 10	65 21	320 19	130 43	189 76
01/18/2008	04/23/2010	1	APPLE INC	270 25	162 77	270 25	162 77	107 48
01/17/2008	04/28/2010	1	JPMORGAN CHASE & CO	42 93	40 60	42 93	40 60	2 33
01/17/2008	04/28/2010	1	JPMORGAN CHASE & CO	42 93	40 60	42 93	40 60	2 33
09/23/2008	04/28/2010	1	JPMORGAN CHASE & CO	42 93	40 50	42 93	40 50	2 43
09/26/2008	04/28/2010	2	JPMORGAN CHASE & CO	42 93	40 50	85 85	81 00	4 85
01/23/2009	04/28/2010	9	QUALCOMM INC	38 23	36 01	344 08	324 06	20 02
03/25/2009	04/28/2010	5	QUALCOMM INC	38 23	38 41	191 15	192 07	-0 92
01/21/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145 85	65 21	729 24	326 07	403 17
04/21/2009	04/30/2010	6	GOLDMAN SACHS GROUP INC	145 85	114 38	875 09	686 31	188 78
02/11/2009	04/30/2010	3	WAL-MART STORES INC	53 92	48 09	161 76	144 28	17 48
10/09/2008	05/03/2010	3	BAXTER INTERNATIONAL INC	47 50	60 96	142 49	182 88	-40 39
02/20/2009	05/03/2010	3	BAXTER INTERNATIONAL INC	47 50	57 33	142 49	172 00	-29 51
03/11/2009	05/03/2010	3	BAXTER INTERNATIONAL INC	47 50	49 65	142 50	148 94	-6 44
09/23/2008	05/03/2010	5	JPMORGAN CHASE & CO	43 01	40 50	215 06	202 52	12 54
09/26/2008	05/03/2010	3	JPMORGAN CHASE & CO	43 01	40 50	129 04	121 50	7 54
03/18/2008	05/03/2010	10	MEDCO HEALTH SOLUTIONS INC	57 85	43 52	578 47	435 21	143 26
06/18/2008	05/03/2010	15	MOTOROLA INC	7 13	8 67	106 95	130 09	-23 14
09/26/2008	05/03/2010	10	MOTOROLA INC	7 13	7 51	71 30	75 09	-3 79
09/26/2008	05/07/2010	5	JPMORGAN CHASE & CO	40 36	40 50	201 81	202 50	-0 69
05/05/2009	05/12/2010	1	FREEPORT-MCMORAN COPPER	72 46	49 31	72 46	49 31	23 15
01/14/2009	05/12/2010	20	NEWS CORP	14 48	8 18	289 68	163 53	126 15
04/11/2008	05/13/2010	40	SPRINT NEXTEL CORP	4 36	6 53	174 57	261 19	-86 62
09/15/2008	05/13/2010	20	SPRINT NEXTEL CORP	4 36	6 81	87 28	136 15	-48 87
09/26/2008	05/14/2010	55	MOTOROLA INC	6 77	7 51	372 21	413 02	-40 81
05/23/2008	05/17/2010	20	MACY'S INC	22 28	22 62	445 55	452 36	-6 81
07/17/2008	05/17/2010	5	MACY'S INC	22 28	17 42	111 39	87 11	24 28
06/09/2008	05/18/2010	1	***DEUTSCHE BANK AG-REGISTERED	61 84	97 96	61 84	97 96	-36 12
05/11/2009	05/18/2010	6	***DEUTSCHE BANK AG-REGISTERED	61 84	56 79	371 03	340 74	30 29
09/05/2008	05/18/2010	10	INTEL CORP	21 58	20 37	215 79	203 71	12 08
03/31/2009	05/18/2010	6	INTEL CORP	21 58	15 14	129 47	90 85	38 62
01/23/2009	05/18/2010	25	***NOKIA CORP-SPON ADR	10 26	12 32	256 47	308 05	-51 58
02/09/2009	05/18/2010	35	***NOKIA CORP-SPON ADR	10 26	13 30	359 06	465 36	-106 30
02/25/2009	05/18/2010	5	***NOKIA CORP-SPON ADR	10 26	9 94	51 29	49 70	1 59
01/20/2009	05/19/2010	7	LIMITED BRANDS INC	24 61	8 24	172 27	57 65	114 62
09/15/2008	05/19/2010	30	SPRINT NEXTEL CORP	4 57	6 81	137 03	204 23	-67 20
04/21/2009	05/20/2010	18	UNUM GROUP	21 42	14 09	385 53	253 65	131 88
01/28/2009	05/24/2010	5	DEVON ENERGY CORPORATION	62 44	64 32	312 18	321 58	-9 40
02/12/2009	05/24/2010	4	DEVON ENERGY CORPORATION	62 44	51 11	249 75	204 46	45 29

Capital Gains Report

COOPER FAMILY FOUNDATION (Account 888-40593) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/18/2008	06/01/2010	1	APPLE INC	263 63	162 76	263 63	162 76	100 87
03/31/2009	06/08/2010	9	INTEL CORP	20 03	15 14	180 25	136 28	43 97
04/30/2009	06/08/2010	3	INTEL CORP	20 03	15 79	60 08	47 36	12 72
01/20/2009	06/08/2010	13	LIMITED BRANDS INC	23 71	8 23	308 19	107 05	201 14
05/21/2009	06/11/2010	14	US BANCORP	23 28	18 00	325 97	251 96	74 01
06/02/2009	06/18/2010	6	ILLINOIS TOOL WORKS	45 65	36 06	273 88	216 36	57 52
07/17/2008	06/21/2010	15	MACY'S INC	20 97	17 42	314 62	261 34	53 28
01/18/2008	06/23/2010	1	APPLE INC	270 88	162 77	270 88	162 77	108 11
07/08/2008	06/24/2010	11	MERCK & CO INC	35 55	20 69	391 07	227 54	163 53
09/05/2008	06/24/2010	10	MERCK & CO INC	35 55	33 92	355 52	339 21	16 31
04/30/2009	06/24/2010	11	MERCK & CO INC	35 55	24 17	391 08	265 88	125 20
06/10/2009	06/24/2010	5	MERCK & CO INC	35 55	25 72	177 76	128 58	49 18
06/10/2009	06/24/2010	1	MERCK & CO INC	35 55	25 72	35 55	25 72	9 83
06/10/2009	06/24/2010	12	MERCK & CO INC	35 55	25 72	426 63	308 60	118 03
06/10/2009	06/24/2010	1	MERCK & CO INC	35 55	25 72	35 55	25 72	9 83
05/21/2009	06/25/2010	5	***ENSCO PLC- SPON ADR	38 30	33 19	191 52	165 97	25 55
06/17/2009	07/06/2010	11	***INGERSOLL-RAND PLC	33 58	21 72	369 36	238 94	130 42
02/25/2009	07/07/2010	15	***NOKIA CORP-SPON ADR	8 72	9 94	130 85	149 08	-18 23
03/27/2009	07/08/2010	5	DEVON ENERGY CORPORATION	62 82	45 47	314 11	227 37	86 74
04/30/2009	07/08/2010	17	INTEL CORP	20 03	15 79	340 59	268 40	72 19
01/17/2008	07/12/2010	5	SCHLUMBERGER LTD	58 19	83 77	290 96	418 83	-127 87
09/16/2008	07/12/2010	10	***XL GROUP PLC	17 37	16 55	173 71	165 47	8 24
07/08/2009	07/12/2010	3	***XL GROUP PLC	17 37	11 04	52 11	33 12	18 99
06/19/2008	07/15/2010	4	COSTCO WHOLESALE CORP	56 15	69 52	224 59	278 08	-53 49
11/07/2008	07/15/2010	2	COSTCO WHOLESALE CORP	56 15	53 95	112 30	107 90	4 40
04/30/2009	07/15/2010	15	INTEL CORP	21 30	15 79	319 48	236 82	82 66
07/02/2009	07/15/2010	2	INTEL CORP	21 30	16 77	42 60	33 54	9 06
01/17/2008	07/15/2010	6	***TEVA PHARMACEUTICAL-SP ADR	55 76	47 87	334 57	287 22	47 35
01/22/2008	07/16/2010	1	***ALCON INC	151 67	138 83	151 67	138 83	12 84
08/08/2008	07/16/2010	3	PEPSICO INC	62 49	68 60	187 46	205 80	-18 34
01/17/2008	07/20/2010	1	GOOGLE INC-CL A	472 97	613 66	472 97	613 66	-140 69
01/24/2008	07/21/2010	10	CAMERON INTERNATIONAL CORP	37 34	43 42	373 43	434 16	-60 73
01/17/2008	07/26/2010	7	HEWLETT-PACKARD CO	46 22	44 27	323 55	309 90	13 65
01/29/2008	07/30/2010	3	FRANKLIN RESOURCES INC	101 10	100 39	303 29	301 16	2 13
09/26/2008	07/30/2010	35	MOTOROLA INC	7 51	7 51	262 96	262 83	0 13
03/25/2009	07/30/2010	30	MOTOROLA INC	7 51	4 19	225 40	125 60	99 80
01/17/2008	08/04/2010	2	AOL INC	21 65	23 74	43 31	47 49	-4 18
06/09/2008	08/04/2010	1	AOL INC	21 65	23 23	21 65	23 23	-1 58
11/10/2008	08/04/2010	1	AOL INC	21 65	12 63	21 65	12 63	9 02
12/05/2008	08/04/2010	1	AOL INC	21 65	15 86	21 65	15 86	5 79
02/20/2009	08/04/2010	1	AOL INC	21 65	9 48	21 65	9 48	12 17
04/02/2009	08/04/2010	1	AOL INC	21 65	31 97	21 66	31 97	-10 31
06/10/2009	08/04/2010	11	MERCK & CO INC	34 75	25 72	382 28	282 87	99 41
07/29/2009	08/10/2010	4	CIMAREX ENERGY CO	71 65	34 25	286 61	137 00	149 61
07/02/2009	08/12/2010	8	INTEL CORP	19 50	16 77	156 02	134 16	21 86
07/17/2009	08/12/2010	3	INTEL CORP	19 50	18 67	58 51	56 01	2 50
06/26/2009	08/18/2010	5	ILLINOIS TOOL WORKS	42 83	37 44	214 13	187 20	26 93
03/09/2009	08/20/2010	6	DANAHER CORP	36 28	24 50	217 65	146 99	70 66
07/17/2009	08/20/2010	23	INTEL CORP	18 98	18 67	436 45	429 38	7 07

Capital Gains Report

COOPER FAMILY FOUNDATION (Account 888-40593) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/27/2009	08/20/2010	17	TEXTRON INC	17 70	11 08	300 87	188 29	112 58
11/07/2008	08/24/2010	2	COSTCO WHOLESALE CORP	54 60	53 94	109 20	107 89	1 31
01/20/2009	08/24/2010	2	COSTCO WHOLESALE CORP	54 60	48 43	109 19	96 87	12 32
01/17/2008	08/24/2010	6	GILEAD SCIENCES INC	32 25	47 53	193 50	285 16	-91 66
04/30/2009	08/27/2010	19	***TYCO ELECTRONICS LTD	25 01	17 76	475 16	337 40	137 76
05/22/2009	08/27/2010	2	***TYCO ELECTRONICS LTD	25 01	16 93	50 02	33 86	16 16
04/17/2009	08/30/2010	4	TARGET CORP	51 11	40 23	204 43	160 93	43 50
04/30/2009	08/30/2010	1	TARGET CORP	51 11	40 98	51 11	40 98	10 13
09/16/2008	09/01/2010	1	GOLDMAN SACHS GROUP INC	139 50	130 09	139 50	130 09	9 41
08/31/2009	09/01/2010	1	GOLDMAN SACHS GROUP INC	139 50	163 34	139 50	163 34	-23 84
01/29/2008	09/03/2010	2	FRANKLIN RESOURCES INC	102 11	100 39	204 23	200 78	3 45
04/24/2008	09/03/2010	9	HEWLETT-PACKARD CO	40 24	48 44	362 16	435 95	-73 79
04/30/2009	09/03/2010	3	TARGET CORP	52 85	40 98	158 56	122 95	35 61
01/17/2008	09/10/2010	572 110	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	8 39	10 42	4,800 00	5,961 39	-1,161 39
01/17/2008	09/10/2010	135 908	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 98	13 35	1,900 00	1,814 37	85 63
01/17/2008	09/10/2010	44 498	BERNSTEIN EMERGING MARKETS PORTFOLIO	29 51	36 57	1,300 00	1,627 10	-327 10
04/30/2009	09/14/2010	4	TARGET CORP	53 98	40 98	215 91	163 94	51 97
04/24/2008	09/15/2010	1	HEWLETT-PACKARD CO	39 81	48 44	39 81	48 44	-8 63
06/17/2008	09/15/2010	6	HEWLETT-PACKARD CO	39 81	47 61	238 89	285 64	-46 75
06/17/2008	09/17/2010	4	HEWLETT-PACKARD CO	39 47	47 60	157 88	190 42	-32 54
01/20/2009	09/22/2010	3	COSTCO WHOLESALE CORP	62 04	48 43	186 12	145 30	40 82
01/17/2008	09/22/2010	5	GILEAD SCIENCES INC	36 06	47 53	180 31	237 63	-57 32
06/26/2009	09/24/2010	4	ILLINOIS TOOL WORKS	46 82	37 44	187 29	149 76	37 53
07/17/2009	09/30/2010	11	INTEL CORP	19 26	18 67	211 81	205 36	6 45
05/22/2009	09/30/2010	5	***TYCO ELECTRONICS LTD	29 33	16 93	146 67	84 65	62 02
04/30/2009	10/01/2010	3	TARGET CORP	53 46	40 98	160 38	122 95	37 43
12/05/2008	10/01/2010	6	TIME WARNER INC	30 67	19 57	183 99	117 45	66 54
02/20/2009	10/01/2010	8	TIME WARNER INC	30 67	16 09	245 33	128 74	116 59
01/17/2008	10/04/2010	5	GILEAD SCIENCES INC	35 35	47 53	176 77	237 63	-60 86
06/17/2008	10/06/2010	5	HEWLETT-PACKARD CO	40 71	47 61	203 55	238 03	-34 48
07/24/2008	10/06/2010	2	HEWLETT-PACKARD CO	40 71	43 96	81 42	87 93	-6 51
07/29/2009	10/07/2010	11	EMC CORP/MASS	19 56	15 14	215 18	166 59	48 59
07/24/2008	10/08/2010	4	HEWLETT-PACKARD CO	41 10	43 97	164 41	175 87	-11 46
07/02/2009	10/08/2010	4	TARGET CORP	54 20	37 38	216 79	149 54	67 25
06/30/2009	10/14/2010	2	FREEPORT-MCMORAN COPPER	99 37	50 61	198 75	101 23	97 52
06/30/2009	10/15/2010	2	FREEPORT-MCMORAN COPPER	98 00	50 62	196 01	101 24	94 77
01/18/2008	10/19/2010	1	APPLE INC	310 59	162 76	310 59	162 76	147 83
06/26/2009	10/20/2010	4	ILLINOIS TOOL WORKS	46 73	37 44	186 92	149 76	37 16
08/08/2008	10/20/2010	1	PEPSICO INC	65 26	68 60	65 26	68 60	-3 34
02/20/2009	10/20/2010	4	PEPSICO INC	65 26	51 49	261 03	205 98	55 05
08/06/2009	10/20/2010	25	SPRINT NEXTEL CORP	4 65	3 87	116 24	96 76	19 48
08/14/2009	10/20/2010	50	SPRINT NEXTEL CORP	4 65	3 86	232 49	193 05	39 44
07/08/2009	10/22/2010	1	***ALCON INC	167 34	114 65	167 34	114 65	52 69
10/02/2009	10/22/2010	3	KLA-TENCOR CORPORATION	36 08	33 91	108 25	101 72	6 53
02/20/2009	10/22/2010	3	PEPSICO INC	65 08	51 50	195 25	154 49	40 76
01/20/2009	10/27/2010	5	COSTCO WHOLESALE CORP	62 77	48 43	313 87	242 17	71 70

Capital Gains Report

COOPER FAMILY FOUNDATION (Account 888-40593) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/02/2009	10/28/2010	1	TARGET CORP	52 33	37 38	52 33	37 38	14 95
01/29/2008	11/02/2010	1	APPLE INC	310 03	130 99	310 03	130 99	179 04
02/04/2009	11/02/2010	35	CBS CORP-CLASS B NON VOTING	17 33	5 85	606 68	204 82	401 86
08/05/2009	11/03/2010	4	ILLINOIS TOOL WORKS	46 21	40 51	184 86	162 05	22 81
01/01/1950	11/08/2010	4	PEPSICO INC	65 09	2 55	260 35	10 22	250 13
02/20/2009	11/08/2010	1	PEPSICO INC	65 09	51 49	65 09	51 49	13 60
07/24/2008	11/09/2010	4	HEWLETT-PACKARD CO	44 40	43 97	177 61	175 87	1 74
01/17/2008	11/12/2010	6	TIME WARNER CABLE	62 54	40 80	375 26	244 80	130 46
06/09/2008	11/12/2010	2	TIME WARNER CABLE	62 54	59 87	125 09	119 74	5 35
11/10/2008	11/12/2010	2	TIME WARNER CABLE	62 54	32 56	125 08	65 12	59 96
12/05/2008	11/12/2010	1	TIME WARNER CABLE	62 54	40 88	62 54	40 88	21 66
09/22/2008	11/17/2010	5	KOHLS CORP	52 34	48 72	261 69	243 58	18 11
07/06/2009	11/22/2010	30	D R HORTON INC	10 38	8 90	311 47	266 86	44 61
08/05/2009	11/22/2010	5	ILLINOIS TOOL WORKS	47 25	40 51	236 25	202 56	33 69
11/11/2009	11/22/2010	4	ILLINOIS TOOL WORKS	47 25	49 51	189 00	198 05	-9 05
11/11/2009	11/23/2010	5	FORD MOTOR CO	15 80	8 33	79 02	41 65	37 37
11/17/2009	11/23/2010	16	FORD MOTOR CO	15 80	8 91	252 87	142 61	110 26
07/10/2009	11/29/2010	10	ALTRIA GROUP INC	24 30	16 44	243 03	164 44	78 59
07/14/2009	11/29/2010	15	ALTRIA GROUP INC	24 30	16 62	364 55	249 30	115 25
08/04/2009	11/29/2010	5	ALTRIA GROUP INC	24 30	17 50	121 52	87 51	34 01
03/09/2009	12/01/2010	6	DANAHER CORP	44 10	24 50	264 63	146 99	117 64
05/15/2009	12/01/2010	1	DANAHER CORP	44 10	29 06	44 10	29 06	15 04
07/27/2009	12/02/2010	30	PULTE GROUP INC	6 72	10 58	201 67	317 36	-115 69
01/22/2008	12/07/2010	4	CELGENE CORP	57 17	51 72	228 70	206 87	21 83
03/12/2008	12/07/2010	1	CELGENE CORP	57 17	56 78	57 17	56 78	0 39
04/17/2009	12/08/2010	11	AT&T INC	28 56	26 10	314 21	287 14	27 07
06/10/2009	12/08/2010	13	AT&T INC	28 56	24 22	371 33	314 91	56 42
01/06/2009	12/09/2010	11	ARCHER-DANIELS-MIDLAND CO	30 28	28 73	333 05	316 04	17 01
01/13/2009	12/09/2010	8	ARCHER-DANIELS-MIDLAND CO	30 28	27 84	242 22	222 69	19 53
01/20/2009	12/09/2010	1	COSTCO WHOLESALE CORP	70 57	48 43	70 57	48 43	22 14
04/02/2009	12/09/2010	4	COSTCO WHOLESALE CORP	70 57	47 33	282 27	189 31	92 96
11/11/2009	12/09/2010	6	ILLINOIS TOOL WORKS	50 49	49 51	302 91	297 07	5 84
11/27/2009	12/09/2010	5	ILLINOIS TOOL WORKS	50 49	48 68	252 43	243 41	9 02
12/05/2008	12/10/2010	1	TIME WARNER CABLE	65 74	40 87	65 74	40 87	24 87
02/20/2009	12/10/2010	2	TIME WARNER CABLE	65 74	24 44	131 49	48 88	82 61
01/22/2008	12/13/2010	5	***TEVA PHARMACEUTICAL-SP ADR	53 43	46 37	267 17	231 87	35 30
03/31/2008	12/13/2010	1	***TEVA PHARMACEUTICAL-SP ADR	53 43	46 23	53 43	46 23	7 20
11/16/2009	12/13/2010	9	VERTEX PHARMACEUTICALS INC	33 99	40 76	305 91	366 87	-60 96
07/08/2009	12/17/2010	2	***ALCON INC	162 14	114 65	324 28	229 30	94 98
07/08/2009	12/20/2010	1	***ALCON INC	161 70	114 65	161 70	114 65	47 05
06/10/2009	12/22/2010	12	AT&T INC	29 02	24 22	348 25	290 68	57 57
06/23/2009	12/22/2010	1	AT&T INC	29 02	24 62	29 02	24 62	4 40
10/01/2009	12/22/2010	9	CONOCOPHILLIPS	66 87	45 20	601 81	406 84	194 97
07/08/2009	12/30/2010	1	***ALCON INC	163 53	114 64	163 53	114 64	48 89
01/01/1950	12/30/2010	6	PEPSICO INC	65 22	2 56	391 31	15 34	375 97
SUBTOTAL FOR LONG-TERM						67,869 26	65,086 73	2,782 53

Capital Gains Report

COOPER FAMILY FOUNDATION (Account 888-40593) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
TOTAL						126,370 69	121,532 18	4,838 51

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 4,838 51

SHORT TERM 2,055 98
LONG TERM 2,782 53

Capital-Gains Distributions If you own shares of the Sanford C Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant