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

2012

For calendar year 2012, or tax year beginning 10/01 **, 2012, and ending** 9/30 , 2013

THE COOPER FOUNDATION
% GERALD FREEDMAN
4545 W. AUGUSTA BLVD
CHICAGO, IL 60651-3315

A Employer identification number 36-3209605

B Telephone number (see the instructions)

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 ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 384,557.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,882.	14,882.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,162.			
	b Gross sales price for all assets on line 6a 60,323.				
	7 Capital gain net income (from Part IV, line 2)		1,162.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	16,044.	16,044.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	310.	310.		
	b Accounting fees (attach sch) SEE ST 2	1,650.	1,650.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	141.	141.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	1,452.	1,452.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,553.	3,553.		
	25 Contributions, gifts, grants paid PART XV	19,100.			19,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	22,653.	3,553.	0.	19,100.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-6,609.			
	b **Net investment income** (if negative, enter 0)		12,491.		
	c **Adjusted net income** (if negative, enter 0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	8,105.		
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (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) STATEMENT 5	344,861.	384,557.	384,557.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	352,966.	384,557.	384,557.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 6)		12,864.	
	23 **Total liabilities** (add lines 17 through 22)	0.	12,864.	
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	352,966.	371,693.	
	30 **Total net assets or fund balances** (see instructions)	352,966.	371,693.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	352,966.	384,557.	

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	352,966.
2	Enter amount from Part I, line 27a	2	-6,609.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	25,336.
4	Add lines 1, 2, and 3	4	371,693.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	371,693.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE ATTACHED SCHEDULE LTCG	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE STCG	P	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	32,363.		30,447.	1,916.
b	27,960.		28,714.	-754.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,916.
b				-754.
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	1,162.
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	-754.

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 the 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 (column (b) divided by column (c))
2011	19,474.	346,753.	0.056161
2010	20,958.	354,873.	0.059058
2009	20,458.	324,489.	0.063047
2008	19,952.	348,108.	0.057316
2007	21,293.	435,922.	0.048846

2	**Total** of line 1, column (d)	2	0.284428
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	0.056886
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	364,259.
5	Multiply line 4 by line 3	5	20,721.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	125.
7	Add lines 5 and 6	7	20,846.
8	Enter qualifying distributions from Part XII, line 4	8	19,100.

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)

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	250.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	250.
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	250.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6 a		
b	Exempt foreign organizations — tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	250.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL			
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*	8 b	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 2012 or the taxable year beginning in 2012 (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

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 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		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 ► GERALD FREEDMAN Telephone no ► 773-524-2440

Located at ► 4545 W. AUGUSTA BLVD CHICAGO IL ZIP + 4 ► 60651-3315

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

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 2012, 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 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
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	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 2012?		1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)		2 b	N/A	
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__				
3 a	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 2012 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 2012)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2012?		4 b		X

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			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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)? (see instructions)	[ ] Yes [X] 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 [X] 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	N/A
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?	N/A [ ] Yes [ ] No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] 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 [X] 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 (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
GERALD FREEDMAN 4545 W. AUGUSTA BLVD CHICAGO, IL 60651	PRES/TREAS 2.00	0.	0.	0.
JULIE SCHNEIDER 4545 W. AUGUSTA BLVD CHICAGO, IL 60651	VP/SEC 1.00	0.	0.	0.
RICHARD L. GAYLE 4545 W. AUGUSTA BLVD CHICAGO, IL 60651	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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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	360,386.
b Average of monthly cash balances		1b	9,420.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	369,806.
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	369,806.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	5,547.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	364,259.
6 **Minimum investment return.** Enter 5% of line 5		6	18,213.

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	18,213.
2a Tax on investment income for 2012 from Part VI, line 5	2a 250.		
b Income tax for 2012 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	250.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	17,963.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	17,963.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	17,963.

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	19,100.
b Program-related investments — total from Part IX-B	1b	
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	19,100.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,100.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					17,963.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2012					
a From 2007	65.				
b From 2008	2,843.				
c From 2009	4,518.				
d From 2010	3,498.				
e From 2011	2,388.				
f **Total** of lines 3a through e		13,312.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 19,100.					
a Applied to 2011, 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 2012 distributable amount					17,963.
e Remaining amount distributed out of corpus		1,137.			
5 Excess distributions carryover applied to 2012 *(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		14,449.			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		65.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		14,384.			
10 Analysis of line 9					
a Excess from 2008	2,843.				
b Excess from 2009	4,518.				
c Excess from 2010	3,498.				
d Excess from 2011	2,388.				
e Excess from 2012	1,137.				

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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(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 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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
SEE STATEMENT 9				
Total			► 3a	19,100.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	14,882.	
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	1,162.	
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)				16,044.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 16,044.

(See worksheet in line 13 instructions to verify calculations)

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

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

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	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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) is based on all information of which preparer has any knowledge

[signature] Jan 24, 2014 PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
BRUCE SCHIFF	[signature]	1/20/14		P00144204
Firm's name ► FLS GROUP LLC			Firm's EIN ► 27-0515957	
Firm's address ► 4709 GOLF RD STE 200 SKOKIE, IL 60076-1236			Phone no 773-777-4445	

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 310.	$ 310.		
TOTAL	$ 310.	$ 310.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,650.	$ 1,650.		
TOTAL	$ 1,650.	$ 1,650.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	$ 126.	$ 126.		
IL FILING FEE	15.	15.		
TOTAL	$ 141.	$ 141.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	$ 1,452.	$ 1,452.		
TOTAL	$ 1,452.	$ 1,452.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
MARKETABLE SECURITIES	MKT VAL	$ 384,557.	$ 384,557.
	TOTAL	$ 384,557.	$ 384,557.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

BANK ADVANCES	$ 12,864.
TOTAL	$ 12,864.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	$ 25,336.
TOTAL	$ 25,336.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	N/A
NAME:	GERALD FREEDMAN
CARE OF:	
STREET ADDRESS:	4545 W. AUGUSTA BLVD
CITY, STATE, ZIP CODE:	CHICAGO, IL 60651
TELEPHONE:	773-524-2440
E-MAIL ADDRESS:	
FORM AND CONTENT:	LETTER STATING PURPOSES FOR FUNDS REQUESTED; DETAILS REGARDING PURPOSES OF ORGANIZATION; SUBMIT ADEQUATE PROOF OF TAX EXEMPT STATUS.
SUBMISSION DEADLINES:	N/A
RESTRICTIONS ON AWARDS:	N/A

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE, FL 17 CHICAGO, IL 60601	NONE	EXEMPT	PROMOTE MEDICAL RESEARCH	$ 2,500.
COUNCIL FOR JEWISH ELDERLY 3003 W. TOUHY AVENUE CHICAGO, IL 60645	NONE	EXEMPT	PROMOTE GENERAL EDUCATION	1,000.
LES TURNER ALS FOUNDATION 8142 N. LAWNDALE AVENUE SKOKIE, IL 60076	NONE	EXEMPT	PROMOTE MEDICAL RESEARCH	5,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE	EXEMPT	PROMOTE EDUCATION	1,000.
AMERICAN FRIENDS OF ALYN HOSPITAL 51 EAST 42ND STREET NEW YORK, NY 10017	NONE	EXEMPT	PROMOTE MEDICAL RESEARCH	1,000.
JANE ADDAMS RESOURCE CORPORATION 4432 N. RAVENSWOOD CHICAGO, IL 60640	NONE	EXEMPT	PROMOTE EDUCATION	500.
AMERICAN LUNG ASSOCIATION 61 BROADWAY, 6TH FLOOR NEW YORK, NY 10006	NONE	EXEMPT	MEDICAL RESEARCH	200.
HILLEL 800 EIGHTH STREET NW WASHINGTON, DC 20001	NONE	EXEMPT	PROMOTE EDUCATION	500.
AUTISM SPEAKS 5455 WILSHIRE BLVD, SUITE 2250 LOS ANGELES, CA 90036	NONE	EXEMPT	MEDICAL RESEARCH	1,000.
LITTLE CITY FOUNDATION 1760 W. ALGONQUIN ROAD PALATINE, IL 60067	NONE	EXEMPT	PROVIDE SOCIAL SERVICES	1,000.
GILDA'S CLUB CHICAGO 537 N WELLS STREET CHICAGO, IL 60610	NONE	EXEMPT	PROVIDE SOCIAL SERVICES	500.
B'NAI BRITH INTERNATIONAL 2020 K STREET, N.W., 7TH FLOOR WASHINGTON, DC 20006	NONE	EXEMPT	PROMOTE GENERAL EDUCATION	200.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEAR NORTH MONTESSORI SCHOOL 1434 WEST DIVISION STREET CHICAGO, IL 60642	NONE	EXEMPT	GENERAL EDUCATION	$ 500.
THE PARKINSON'S INSTITUTE & CLINICAL CEN 675 ALMANOR AVENUE SUNNYVALE, CA 94085	NONE	EXEMPT	PROVIDE RESEARCH AND TREATMENTS	500.
JEWISH UNITED FUND 30 S WELLS ST, ROOM 3134 CHICAGO, IL 60606	NONE	EXEMPT	GENERAL EDUCATION AND RESEARCH	1,200.
AMERICAN FRIENDS OF THE HEBREW UNIV P.O. BOX 2035 NEW YORK, NY 10021	NONE	EXEMPT	PROMOTE EDUCATION	1,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 8930 GROSS POINT ROAD SKOKIE, IL 60077	NONE	EXEMPT	PROVIDE MEDICAL & SOCIAL SERVICES	500.
AMERICAN COMMITTEE FOR THE WEIZMANN INST 2 PRUDENTIAL PLAZA, 180 N. STETSON CHICAGO, IL 60601	NONE	EXEMPT	PROMOTE MEDICAL RESEARCH	500.
JEWISH COMMUNITY CENTER OF CHICAGO 30 S WELL ST, SUITE 4000 CHICAGO, IL 60606	NONE	EXEMPT	SCHOLARSHIP ASSISTANCE FOR PROGRAMS AND SERVICES	500.
			TOTAL	$ 19,100.

THE COOPER FOUNDATION

Wells Fargo-Sale of Securities

September 30, 2013

Date	Security	Sales Price		Cost Basis		Gain/Loss	ST/LT
Nov-12	Various	1,709.69	1,925.64	1,783.84	2,251.83	(74 15)	ST
Nov-12	Various	215 95		467 99		(252 04)	LT
Dec-12	Various	-	831 91	-	727 20	-	ST
Dec-12	Various	831 91		727.20		104 71	LT
Jan-13	Various	5,582 16	27,856.58	5,344 96	26,653 89	237 20	ST
Jan-13	Various	22,274.42		21,308 93		965.49	LT
Feb-13	Various	1,867.22	2,700.84	2,266.83	3,012.59	(399.61)	ST
Feb-13	Various	833.62		745.76		87.86	LT
Mar-13	Various	735.68	3,070 03	689.50	2,780.76	46 18	ST
Mar-13	Various	2,334.35		2,091.26		243.09	LT
Apr-13	Various	3,340 46	4,452.45	3,376.43	4,303 78	(35.97)	ST
Apr-13	Various	1,111.99		927.35		184.64	LT
May-13	Various	714.69	2,763 56	512 79	2,197 05	201.90	ST
May-13	Various	2,048.87		1,684 26		364 61	LT
Jun-13	Various	317 34	1,133.57	357 00	1,194 15	(39 66)	ST
Jun-13	Various	816.23		837.15		(20.92)	LT
Jul-13	Various	1,216.12	1,216.12	1,172.60	1,172 60	43 52	ST
Jul-13	Various	-		-		-	LT
Aug-13	Various	12,122.72	12,885.57	13,038.61	13,806 62	(915 89)	ST
Aug-13	Various	762.85		768.01		(5.16)	LT
Sep-13	Various	353.62	1,486.35	171 42	1,060 21	182.20	ST
Sep-13	Various	1,132 73		888 79		243.94	LT
TOTAL		60,322.62		59,160.68		1,161 94	

	Sales Price	Cost Basis	Gain/Loss	
SHORT TERM CG	27,959.70	28,713.98	(754 28)	ST
LONG TERM CG	32,362.92	30,446 70	1,916 22	LT
TOTAL	60,322.62	59,160.68	1,161.94	

COOPER FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: 2094-7941

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	31 05	-105.20	-74.15	500.27	-1,061.85	-561.58
Long term	0.00	-252 04	-252.04	1,204.01	-452.93	751 08
Total Realized Gain/Loss	**$31.05**	**-$357.24**	**-$326.19**	**$1,704.28**	**-$1,514.78**	**$189.50**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CLIFFS NATURAL RESOURCES CUSIP 18683K101	2.00000	70.9146	03/14/12	11/20/12	61.71	141.83	-80.12
	1.00000	49.5287	05/24/12	11/20/12	30.86	49.53	-18.67
ISHARES CORE S&P 500 ETF S&P 500 INDEX FD CUSIP 464287200	7 00000	137 7952	07/03/12	11/14/12	958.15	964.56	-6.41
LAS VEGAS SANDS CORP CUSIP 517834107	15.00000	41 8613	07/10/12	11/05/12	658 97	627.92	31.05
Total Short term					**$1,709.69**	**$1,783.84**	**-$74.15**

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CLIFFS NATURAL RESOURCES CUSIP 18683K101	1.00000	61.9860	09/22/10nc	11/20/12	30.85	61.98	-31.13
	3.00000	65.4186	10/20/10nc	11/20/12	92.55	196.26	-103.71
	1.00000	68.7586	11/30/10nc	11/20/12	30.85	68 76	-37.91
	2.00000	70 4964	12/01/10nc	11/20/12	61.70	140 99	-79.29
Total Long term					**$215.95**	**$467.99**	**-$252.04**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

WELLS FARGO ADVISORS

COOPER FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 2094-7941

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC CUSIP 00846U101	17.00000	32.1658	09/28/10nc	12/04/12	642.83	546.82	96.01
	5.00000	36.0762	12/01/10nc	12/04/12	189.08	180 38	8.70
Total Long term					**$831.91**	**$727.20**	**$104.71**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

COOPER FOUNDATION

JANUARY 1 - JANUARY 31, 2013
ACCOUNT NUMBER: 2094-7941

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	251.33	-14.13	237.20	251.33	-14.13	237.20
Long term	1,089 48	-123 99	965 49	1,089 48	-123.99	965.49
Total Realized Gain/Loss	**$1,340.81**	**-$138.12**	**$1,202.69**	**$1,340.81**	**-$138.12**	**$1,202.69**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INVESTMENT MANAGERS	0 72300	9.9723	01/31/12	01/09/13	7.43	7 21	0 22
		10.4800				7.58	
SER TR CENTER COAST MLP FOCUS FUND INSTL CLASS CUSIP 461418568							
	0 71400	10.2100	02/29/12	01/09/13	7.34	7 29	0 05
		10.6700				7.62	
	0 74200	9 8113	03/30/12	01/09/13	7 62	7 28	0 34
		10 3200				7.66	
	0 74500	9.8657	04/30/12	01/09/13	7.65	7 35	0 30
		10 3400				7 70	
	0 78700	9.6188	05/31/12	01/09/13	8.09	7.57	0.52
		10.0100				7.88	
	0 79700	9.5859	06/29/12	01/09/13	8 19	7 64	0.55
		9.9400				7.92	
	0.77400	9.9870	07/31/12	01/09/13	7.96	7 73	0.23
		10.3000				7.97	
	0 79700	9.9874	08/31/12	01/09/13	8.19	7.96	0 23
		10.2400				8 16	
	0 79500	10.1132	09/28/12	01/09/13	8.17	8 04	0.13
		10 3200				8 20	
	0 80200	10.1122	11/01/12	01/09/13	8.25	8.11	0.14
		10.2800				8.24	
	0.86700	9 7400	11/19/12	01/09/13	8.92	8.44	0 48
	0 83900	10 1200	11/30/12	01/09/13	8.64	8.49	0 15

WELLS FARGO ADVISORS

COOPER FOUNDATION

JANUARY 1 - JANUARY 31, 2013
ACCOUNT NUMBER 2094-7941

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CLIFFS NATURAL RESOURCES	1 00000	49.5287	05/24/12	01/09/13	37 64	49.53	-11.89
CUSIP 18683K101							
FEDERATED WORLD INVT	245.31500	10.4600	10/31/12	01/09/13	2,612.60	2,566.00	46.60
SER INC EMERGING MARKET							
DEBT FD INSTL CL							
CUSIP 31428U615							
	0 86900	10.4500	11/20/12	01/09/13	9 25	9.08	0.17
	1 34300	10.6700	12/31/12	01/09/13	14 31	14.33	-0.02
ISHARES MSCI	46 00000	14.7295	03/09/12	01/09/13	701.02	677.56	23 46
		14 7500				678.50	
MALAYSIA INDEX FD							
WEBS INDEX FD INC							
CUSIP 464286830							
KINROSS GOLD CORP	38 00000	7.8800	05/10/12	01/09/13	355.51	299.44	56.07
(NEW) NO PAR							
CUSIP 496902404							
	42 00000	7 8800	05/10/12	01/25/13	359 93	330 96	28.97
LORD ABBETT INVESTMENT	1.53100	4.5800	02/01/12	01/09/13	7 12	7.01	0.11
TR SHORT DURATION INCM							
CLASS F							
CUSIP 543916464							
	1.52000	4.6000	03/01/12	01/09/13	7 07	6 99	0 08
	1 47000	4 6000	04/02/12	01/09/13	6.84	6.76	0 08
	1.44600	4.6000	05/01/12	01/09/13	6.73	6.65	0 08
	1.40900	4.5700	06/01/12	01/09/13	6 55	6.44	0.11
	1.41000	4.5800	07/02/12	01/09/13	6.56	6.46	0.10
	1 37700	4.6100	08/01/12	01/09/13	6 41	6.35	0.06
	1 40900	4.6200	09/04/12	01/09/13	6.56	6.51	0.05
	1 37100	4.6400	10/01/12	01/09/13	6 38	6 36	0 02
	1 38300	4 6500	11/01/12	01/09/13	6.44	6.43	0.01
	1.32300	4 6400	12/03/12	01/09/13	6 16	6.14	0.02
	0 12700	4 6400	12/19/12	01/09/13	0 59	0 59	0 00
	1.35600	4.6400	01/02/13	01/09/13	6.32	6.29	0 03
MICHAEL KORS HOLDINGS	1 00000	43.3623	04/10/12	01/09/13	53 38	43 37	10 01
LTD							
CUSIP G60754101							

COOPER FOUNDATION

JANUARY 1 - JANUARY 31, 2013
ACCOUNT NUMBER. 2094-7941

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	0.70900	11.1200	02/01/12	01/09/13	7.96	7.88	0 08
	0.66400	11.1200	03/01/12	01/09/13	7.45	7 38	0.07
	0.82200	11.0900	04/02/12	01/09/13	9.23	9.12	0 11
	0.75600	11.2200	05/01/12	01/09/13	8.49	8.48	0.01
	0 83800	11.2800	06/01/12	01/09/13	9.41	9.45	-0.04
	0.74900	11 3000	07/02/12	01/09/13	8.41	8.46	-0 05
	0 59800	11.4700	08/01/12	01/09/13	6.71	6 86	-0 15
	0 64400	11 5000	09/04/12	01/09/13	7.23	7.41	-0.18
	0 52000	11.5800	10/01/12	01/09/13	5.84	6 02	-0.18
	0.76400	11.5900	11/01/12	01/09/13	8.58	8.85	-0.27
	0.78500	11.6200	12/03/12	01/09/13	8 81	9 12	-0.31
	3.69300	11 3600	12/13/12	01/09/13	41 49	41 95	-0 46
	2.71000	11 3600	12/13/12	01/09/13	30.45	30.79	-0.34
	2 81900	11 2400	12/28/12	01/09/13	31.68	31 69	-0 01
	0.62100	11.2400	01/02/13	01/09/13	6.98	6.98	0.00
PIMCO FDS PAC INVT DIVERSIFIED INC FD INSTL CUSIP 693391880	0 38500	11.5500	02/01/12	01/09/13	4 73	4.45	0.28
	0 40800	11 6500	03/01/12	01/09/13	5.01	4 75	0.26
	0.43100	11 6400	04/02/12	01/09/13	5.29	5.02	0.27
	0.37500	11 7400	05/01/12	01/09/13	4.61	4 40	0.21
	0.42700	11 6800	06/01/12	01/09/13	5.24	4.99	0.25
	0.43200	11.8000	07/02/12	01/09/13	5 31	5.10	0 21
	0.38600	12.0500	08/01/12	01/09/13	4.74	4 65	0.09
	0.44300	12 1000	09/04/12	01/09/13	5.44	5.36	0.08
	0.38400	12 1800	10/01/12	01/09/13	4 72	4 68	0 04
	0 44000	12 2400	11/01/12	01/09/13	5 41	5.38	0.03
	0.47800	12 2900	12/03/12	01/09/13	5 88	5 88	0 00
	0 26700	12 3400	12/13/12	01/09/13	3.28	3 30	-0 02
	0 91200	12 2500	12/28/12	01/09/13	11 22	11.17	0.05
	0 45200	12 2400	01/02/13	01/09/13	5.57	5.53	0 04

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRUDENTIAL INVESTMENT PORTS INC 15 HIGH YIELD FUND CLASS Z CUSIP 74440Y801	1 13100	5.5000	02/01/12	01/09/13	6.53	6.22	0 31
	1.05900	5.5800	03/01/12	01/09/13	6 11	5 91	0 20
	1 17000	5.5400	04/02/12	01/09/13	6.75	6.48	0 27
	1.04300	5.5600	05/01/12	01/09/13	6.02	5.80	0.22
	1 13200	5 4500	06/01/12	01/09/13	6.53	6.17	0 36
	1 11800	5.5200	07/02/12	01/09/13	6.45	6 17	0.28
	1 08400	5.5700	08/01/12	01/09/13	6.26	6.04	0.22
	1 19300	5.6100	09/04/12	01/09/13	6 89	6.69	0.20
	0 94000	5.6500	10/03/12	01/09/13	5.43	5.31	0.12
	1.11700	5.6600	11/01/12	01/09/13	6.45	6.32	0.13
	1.14600	5.6700	12/03/12	01/09/13	6.62	6.50	0.12
	1 03300	5 7200	01/02/13	01/09/13	5.98	5 91	0 07
PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z CUSIP 74441R508	0.81200	11.5100	02/01/12	01/09/13	9.42	9 35	0.07
	0 78200	11 5400	03/01/12	01/09/13	9.07	9 02	0 05
	0.85800	11.5100	04/02/12	01/09/13	9 95	9 88	0.07
	0.77800	11 5300	05/01/12	01/09/13	9.03	8.97	0.06
	0.83800	11 4700	06/01/12	01/09/13	9.72	9 61	0.11
	0 82000	11 4800	07/02/12	01/09/13	9.52	9 41	0 11
	0.78000	11.5700	08/01/12	01/09/13	9.05	9.02	0.03
	0.86000	11.6000	09/04/12	01/09/13	9 98	9 98	0.00
	0 68000	11 6300	10/01/12	01/09/13	7.89	7 91	-0.02
	0 76400	11.6300	11/01/12	01/09/13	8 87	8 89	-0.02
	0 76700	11 6200	12/03/12	01/09/13	8 91	8.91	0.00
	0.03700	11.5900	12/24/12	01/09/13	0 43	0 43	0 00
	0.66100	11.5900	01/02/13	01/09/13	7.69	7 66	0 03
PRUDENTIAL TOTAL RETURN BOND FUND INC Z CUSIP 74440B405	0 63600	14 1900	02/01/12	01/09/13	9 30	9 03	0 27
	0 57900	14 2700	03/01/12	01/09/13	8.47	8 26	0.21
	0.66900	14 1400	04/02/12	01/09/13	9.79	9 46	0 33

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0 61100	14 2500	05/01/12	01/09/13	8 94	8.71	0.23
	0.66100	14.2300	06/01/12	01/09/13	9.67	9.40	0.27
	0.70000	14.3100	07/02/12	01/09/13	10.24	10 02	0.22
	0 62900	14 5400	08/01/12	01/09/13	9.20	9.14	0.06
	0.70200	14 5800	09/04/12	01/09/13	10.27	10 24	0.03
	0 55600	14.6600	10/01/12	01/09/13	8.13	8.15	-0.02
	0.63200	14 7400	11/01/12	01/09/13	9.25	9 31	-0.06
	0 66400	14 7500	12/03/12	01/09/13	9.72	9.80	-0.08
	1 38300	14 6300	12/24/12	01/09/13	20.24	20.24	0 00
	0.54500	14.6300	12/24/12	01/09/13	7.98	7.97	0.01
	0 60600	14 6300	01/02/13	01/09/13	8 88	8 87	0 01
PRUDENTIAL GLOBAL	0.62500	6 8800	02/01/12	01/09/13	4 51	4 30	0.21
		6.9100				4.32	
TOTAL RETURN FND CL Z CUSIP 74439A400							
	0 53700	6 9459	03/01/12	01/09/13	3.87	3.73	0 14
		6.9800				3.75	
	0.57900	6.8393	04/02/12	01/09/13	4.18	3.96	0 22
		6.8700				3.98	
	0.53500	6 8971	05/01/12	01/09/13	3 86	3.69	0.17
		6 9300				3.71	
	0.56400	6.7198	06/01/12	01/09/13	4.07	3 79	0.28
		6 7500				3.81	
	0.54700	6 8190	07/02/12	01/09/13	3.95	3.73	0.22
		6.8500				3.75	
	0.55600	6.9424	08/01/12	01/09/13	4.01	3.86	0 15
		6 9800				3.88	
	0.61500	7.0081	09/04/12	01/09/13	4.44	4.31	0.13
		7.0600				4.34	
	0.50800	7.2000	10/01/12	01/09/13	3.67	3 66	0.01
	0.58200	7.2300	11/01/12	01/09/13	4 21	4.21	0.00
	0 66300	7.2400	12/03/12	01/09/13	4.79	4 80	-0 01
	0 59700	7.2500	01/02/13	01/09/13	4.33	4.33	0 00

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR CUSIP 880208400	0.69400	12 6000	01/18/12	01/09/13	9.33	8 74	0.59
	0.66800	13.1200	02/16/12	01/09/13	8.98	8.77	0.21
	0.67100	13.1700	03/16/12	01/09/13	9.02	8.84	0.18
	0 68500	12 9300	04/17/12	01/09/13	9.21	8 86	0.35
	0 70800	12.5900	05/16/12	01/09/13	9.52	8 91	0.61
	0 71000	12 5400	06/18/12	01/09/13	9 55	8.90	0 65
	0 69700	12 8700	07/17/12	01/09/13	9.38	8.97	0.41
	0.68500	13.1600	08/16/12	01/09/13	9.21	9 02	0 19
	0.55000	13.3300	09/18/12	01/09/13	7.40	7 33	0.07
	0.55000	13.4100	10/16/12	01/09/13	7 40	7 38	0 02
	0.55200	13.3900	11/16/12	01/09/13	7.43	7 39	0 04
	3.37400	13.2000	12/18/12	01/09/13	45.41	44.54	0.87
	2.23000	13.2000	12/18/12	01/09/13	30.02	29 43	0.59
	0 02200	13.2000	12/18/12	01/09/13	0 30	0.29	0 01
TEREX CORPORATION NEW CUSIP 880779103	15 00000	24.7067	04/18/12	01/09/13	439.49	370.60	68 89
Total Short term					**$5,582.16**	**$5,344.96** **$5,348.82**	**$237.20**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGRIUM INC CUSIP 008916108	1.00000	93 7762	04/01/11	01/09/13	103.92	93.78	10.14
APACHE CORP COMMON CUSIP 037411105	3.00000	100.6300	05/04/10nc	01/09/13	238.65	301 89	-63 24
ASHLAND INC NEW CUSIP 044209104	1.00000	47.3331	08/27/10nc	01/09/13	84.72	47.34	37 38

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INVESTMENT MANAGERS	143.02200	9.7389	12/23/11nc	01/09/13	1,470 26	1,392 89	77 37
		10.3900				1,486.00	
SER TR CENTER COAST MLP FOCUS FUND INSTL CLASS CUSIP 461418568							
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	1 00000	25 3000	10/20/10nc	01/09/13	47 41	25.30	22 11
CONOCOPHILLIPS CUSIP 20825C104	4.00000	38 8456	05/26/10nc	01/09/13	233.29	155.39	77 90
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CLASS F CUSIP 543916464	385 31300	4.6300	12/02/10nc	01/09/13	1,791 70	1,784 00	7 70
	2.03100	4 5900	12/20/10nc	01/09/13	9.44	9.32	0.12
	0.09200	4 5900	12/20/10nc	01/09/13	0 42	0 42	0.00
	1.32800	4.6000	01/03/11nc	01/09/13	6.17	6.11	0.06
	1.41200	4.6100	02/01/11nc	01/09/13	6.56	6 51	0.05
	1 44000	4.6100	03/01/11nc	01/09/13	6.69	6.64	0.05
	1 42900	4 5900	04/01/11nc	01/09/13	6.64	6 56	0.08
	1 43100	4 6200	05/02/11nc	01/09/13	6.65	6.61	0 04
	1.42900	4.6200	06/01/11nc	01/09/13	6.64	6.60	0 04
	1 51200	4 5900	07/01/11nc	01/09/13	7.03	6.94	0 09
	1.50000	4 6000	08/01/11nc	01/09/13	6.97	6.90	0.07
	1 54100	4 5500	09/01/11nc	01/09/13	7.16	7 01	0 15
	1 56100	4 5100	10/03/11nc	01/09/13	7.26	7.04	0.22
	1.54700	4 5500	11/02/11nc	01/09/13	7.19	7 04	0 15
	1 58600	4 5200	12/01/11nc	01/09/13	7.37	7.17	0.20
	1.55900	4.5400	01/03/12	01/09/13	7 25	7.08	0.17
MERCK & CO INC NEW CUSIP 58933Y105	1.00000	34 9000	11/10/11	01/09/13	42 46	34 90	7.56
MYLAN INC CUSIP 628530107	1.00000	19 1451	10/26/11	01/09/13	28.02	19.15	8.87
NPS PHARMACEUTICAL INC CUSIP 62936P103	8.00000	7 5915	02/28/11	01/09/13	73.65	60.74	12 91

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NATIONAL OILWELL VARCO INC CUSIP 637071101	1 00000	43.5794	05/04/10nc	01/09/13	69 60	43 58	26.02
OCCIDENTAL PETE CORP CUSIP 674599105	1 00000	86 0400	05/04/10nc	01/09/13	81.85	86.04	-4.19
PFIZER INCORPORATED CUSIP 717081103	35.00000	17 2878	12/13/10nc	01/09/13	922 69	605 07	317.62
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	1.00000	48.8894	05/04/10nc	01/09/13	85 76	48 89	36 87
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	129.03200	11.1300	05/04/10nc	01/09/13	1,449.03	1,436 12	12.91
	0 70900	11 1000	06/01/10nc	01/09/13	7 96	7.87	0.09
	0 73100	11 2600	07/01/10nc	01/09/13	8 20	8 23	-0.03
	0 54600	11 4000	08/02/10nc	01/09/13	6.13	6.22	-0.09
	0.50100	11.5400	09/01/10nc	01/09/13	5.62	5 78	-0 16
	0.51400	11.6000	10/01/10nc	01/09/13	5 77	5 96	-0.19
	0.56200	11.6900	11/01/10nc	01/09/13	6.31	6 57	-0 26
	0 59100	11.4900	12/01/10nc	01/09/13	6 63	6 79	-0.16
	6.99600	10.8000	12/10/10nc	01/09/13	78.56	75.56	3.00
	3.19900	10 8000	12/10/10nc	01/09/13	35.92	34 55	1.37
	0.68900	10 8500	01/03/11nc	01/09/13	7.73	7 48	0 25
	0 43000	10 8500	02/01/11nc	01/09/13	4 82	4 67	0 15
	0 39400	10 8800	03/01/11nc	01/09/13	4 42	4.29	0 13
	0 41300	10.8800	04/01/11nc	01/09/13	4.63	4 49	0 14
	0 40900	11 0300	05/02/11nc	01/09/13	4.59	4.51	0.08
	0 41400	11 0600	06/01/11nc	01/09/13	4 64	4.58	0 06
	0.39900	10 9900	07/01/11nc	01/09/13	4 48	4.38	0 10
	0.37300	11 1000	08/01/11nc	01/09/13	4 18	4 14	0 04
	0 35300	11 0100	09/01/11nc	01/09/13	3 96	3 89	0 07
	0.40800	10.7900	10/03/11nc	01/09/13	4.58	4.40	0.18
	111.69300	10 6900	10/11/11nc	01/09/13	1,254 39	1,194 00	60.39
	0.61500	10 9100	11/01/11nc	01/09/13	6 90	6 71	0 19

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.77800	10 7800	12/01/11nc	01/09/13	8.73	8 39	0 34
	1 56600	10.8300	12/30/11nc	01/09/13	17 58	16.96	0.62
	0 76400	10 8700	01/03/12	01/09/13	8.58	8.31	0 27
PIMCO FDS PAC INVT DIVERSIFIED INC FD INSTL CUSIP 693391880	106.16100	11.2000	12/23/11nc	01/09/13	1,304.72	1,189 00	115.72
	0 09800	11.2700	01/03/12	01/09/13	1.20	1 11	0.09
PRUDENTIAL INVESTMENT PORTS INC 15 HIGH YIELD FUND CLASS Z CUSIP 74440Y801	50 95400	5 4100	05/04/10nc	01/09/13	294 00	275 66	18.34
	1.02100	5 1900	05/24/10nc	01/09/13	5.89	5 30	0.59
	1.60300	5 2700	06/22/10nc	01/09/13	9 24	8 45	0.79
	1.62000	5 3200	07/22/10nc	01/09/13	9.34	8.62	0.72
	1.66700	5 3500	08/23/10nc	01/09/13	9.61	8.92	0 69
	1.60300	5 4200	09/22/10nc	01/09/13	9.24	8.69	0.55
	1 60300	5.5200	10/22/10nc	01/09/13	9 24	8.85	0 39
	1.59300	5.5000	11/22/10nc	01/09/13	9 19	8.76	0 43
	95.26400	5.4900	12/15/10nc	01/09/13	549 71	523 00	26.71
	1.61500	5.5000	12/22/10nc	01/09/13	9 31	8.88	0.43
	0.70700	5 5300	01/03/11nc	01/09/13	4 07	3 91	0.16
	1 60600	5.5900	01/24/11nc	01/09/13	9.26	8.98	0.28
	2.06900	5.6500	02/22/11nc	01/09/13	11.94	11 69	0.25
	2.00900	5 6100	03/22/11nc	01/09/13	11 59	11 27	0.32
	2.39500	5 6400	04/25/11nc	01/09/13	13.82	13.51	0 31
	1.99600	5 6600	05/23/11nc	01/09/13	11 52	11 30	0 22
	1 87900	5.5300	06/22/11nc	01/09/13	10.84	10 39	0 45
	1 40200	5.6000	08/01/11nc	01/09/13	8.09	7 85	0 24
	1 13600	5 3500	09/01/11nc	01/09/13	6.55	6.08	0 47
	1.22800	5.1700	10/03/11nc	01/09/13	7.08	6.35	0 73
	1 07600	5 4100	11/02/11nc	01/09/13	6 21	5 82	0 39
	1 15500	5.2800	12/01/11nc	01/09/13	6 66	6.10	0.56
	1.21700	5.3800	01/03/12	01/09/13	7 02	6.55	0.47

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z CUSIP 74441R508	237.67400	11.5200	05/04/10nc	01/09/13	2,757.01	2,738.00	19 01
	0 43200	11 4900	05/21/10nc	01/09/13	5.01	4 96	0 05
	0 88800	11.4500	06/21/10nc	01/09/13	10.30	10.17	0.13
	0.86400	11 5600	07/21/10nc	01/09/13	10.02	9.99	0 03
	0 89400	11.6300	08/23/10nc	01/09/13	10.37	10.40	-0.03
	0 79900	11.6500	09/21/10nc	01/09/13	9.26	9 31	-0.05
	0 82700	11 7200	10/21/10nc	01/09/13	9.59	9.69	-0.10
	9 02800	11.6300	11/17/10nc	01/09/13	104.73	105.00	-0.27
	0.89100	11.6100	11/22/10nc	01/09/13	10 33	10 35	-0.02
	0 85000	11.5000	12/21/10nc	01/09/13	9.86	9 78	0.08
	0 31700	11 5000	01/03/11nc	01/09/13	3 67	3 64	0.03
	0.59100	11.5000	01/21/11nc	01/09/13	6.85	6.80	0.05
	0 96400	11.4800	02/22/11nc	01/09/13	11.18	11.07	0.11
	0 81400	11.5300	03/21/11nc	01/09/13	9 44	9.39	0 05
	0 91600	11 5100	04/21/11nc	01/09/13	10.62	10.54	0.08
	0 94000	11 5700	05/23/11nc	01/09/13	10 90	10.88	0.02
	0.83200	11.5600	06/21/11nc	01/09/13	9 65	9.62	0.03
	1.15900	11.5800	08/01/11nc	01/09/13	13 44	13.42	0 02
	0.86700	11.4800	09/01/11nc	01/09/13	10 06	9 95	0 11
	0 87300	11.3600	10/03/11nc	01/09/13	10 13	9 92	0.21
	0 79000	11 4500	11/02/11nc	01/09/13	9.16	9.05	0 11
	0 82000	11 3300	12/01/11nc	01/09/13	9.51	9 29	0.22
	0 05700	11.3400	12/27/11nc	01/09/13	0 66	0 65	0 01
	0.82500	11 3700	01/03/12	01/09/13	9 57	9 38	0 19
PRUDENTIAL TOTAL RETURN BOND FUND INC Z CUSIP 74440B405	146 94400	14 4000	08/17/11nc	01/09/13	2,149 79	2,116 00	33 79
	0.19800	14.3300	09/01/11nc	01/09/13	2 89	2.84	0 05
	0 48500	14 1800	10/03/11nc	01/09/13	7 09	6 88	0.21
	49 00700	14 1000	10/11/11nc	01/09/13	716.98	691.00	25.98
	0.54500	14.3700	11/02/11nc	01/09/13	7.97	7 83	0.14
	0 62100	14 1600	12/01/11nc	01/09/13	9 08	8 79	0.29
	2 59800	13.8400	12/27/11nc	01/09/13	38 01	35.96	2 05

COOPER FOUNDATION

JANUARY 1 - JANUARY 31, 2013
ACCOUNT NUMBER: 2094-7941

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.03500	13 8400	12/27/11nc	01/09/13	29.77	28.17	1.60
	0.63900	13.9500	01/03/12	01/09/13	9 34	8 91	0.43
PRUDENTIAL GLOBAL	169.62200	6.8537	10/11/11nc	01/09/13	1,224.67	1,162 54	62.13
		6.8800				1,167.00	
TOTAL RETURN FND CL Z							
CUSIP 74439A400							
	0 35500	7 0100	11/02/11nc	01/09/13	2.56	2.49	0 07
	0 61300	6.7100	12/01/11nc	01/09/13	4.42	4.11	0.31
	1 25500	6.6135	12/27/11nc	01/09/13	9 06	8.30	0.76
		6.6200				8 31	
	0 65500	6.6412	01/03/12	01/09/13	4.73	4 35	0.38
		6.6600				4.36	
SPDR GOLD TRUST ETF	9 00000	165.2888	11/22/11nc	01/09/13	1,442.26	1,487.60	-45 34
		165.3410				1,488.07	
CUSIP 78463V107							
TECK RESOURCES LTD	13.00000	36.4100	05/04/10nc	01/09/13	483.61	473.33	10.28
CLASS B							
CUSIP 878742204							
TEMPLETON FUNDS	126 36700	13.3500	08/06/10nc	01/09/13	1,699.63	1,687 00	12.63
INCOME TR GLB BD ADVSOR							
CUSIP 880208400							
	0.50000	13.3500	08/20/10nc	01/09/13	6.72	6.67	0 05
	0 49700	13 5000	09/17/10nc	01/09/13	6.68	6.71	-0 03
	0 48900	13 7800	10/19/10nc	01/09/13	6.57	6.74	-0 17
	0.49800	13.5500	11/17/10nc	01/09/13	6.69	6 75	-0 06
	1 77300	13.3800	12/20/10nc	01/09/13	23.84	23.72	0 12
	0 50900	13 5100	01/19/11nc	01/09/13	6.84	6.88	-0 04
	0 50900	13.5000	02/17/11nc	01/09/13	6.84	6.87	-0.03
	0.51900	13 3700	03/17/11nc	01/09/13	6.98	6.94	0.04
	0.50200	13 8500	04/18/11nc	01/09/13	6 75	6.95	-0 20
	0 50900	13.7500	05/17/11nc	01/09/13	6 84	7 00	-0.16
	25 38100	13 7900	06/15/11nc	01/09/13	341.40	350 00	-8.60
	0 50900	13.7900	06/16/11nc	01/09/13	6.84	7 02	-0 18
	0 60700	13.8400	07/18/11nc	01/09/13	8 16	8.40	-0 24
	0 61500	13.6900	08/16/11nc	01/09/13	8 27	8 42	-0 15

WELLS FARGO ADVISORS

COOPER FOUNDATION

JANUARY 1 - JANUARY 31, 2013
ACCOUNT NUMBER: 2094-7941

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.63600	13 2700	09/16/11nc	01/09/13	8.55	8.44	0 11
	0 65300	12 9400	10/18/11nc	01/09/13	8.78	8.45	0.33
	0.66300	12.8100	11/16/11nc	01/09/13	8.91	8 49	0 42
	3 29700	12 2600	12/16/11nc	01/09/13	44 35	40 42	3 93
	1.04200	12.2600	12/16/11nc	01/09/13	14 01	12 78	1.23
UNITED TECHNOLOGIES CORP CUSIP 913017109	1.00000	73 8094	05/04/10nc	01/09/13	84.54	73.81	10.73
VANGUARD MSCI ETF EMERGING MARKETS ETF CUSIP 922042858	2.00000	41 6587	08/23/11	01/09/13	89 58	83 32	6 26
Total Long term					**$22,274.42**	**$21,308.93** **$21,406.99**	**$965.49**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/28	Cash	DIVIDEND		POWERSHARES EM MAR ETF SOV DE PT 022813 86		9.90	
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP 022813 3,478		0.01	3,488.01

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	1,053.02
02/05	TRANSFER TO	BANK DEPOSIT SWEEP	33.81
02/12	TRANSFER TO	BANK DEPOSIT SWEEP	35.88
02/19	TRANSFER TO	BANK DEPOSIT SWEEP	21 20
02/26	TRANSFER TO	BANK DEPOSIT SWEEP	55.46
02/27	TRANSFER TO	BANK DEPOSIT SWEEP	2,278.73
02/28	REINVEST INT	BANK DEPOSIT SWEEP	0.01
02/28		ENDING BALANCE	3,478.11

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	30.65	-430.26	-399.61	281.98	-444.39	-162 41
Long term	87 86	0 00	87.86	1,177 34	-123.99	1,053 35
Total Realized Gain/Loss	**$118.51**	**-$430.26**	**-$311.75**	**$1,459.32**	**-$568.38**	**$890.94**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BED BATH & BEYOND INC CUSIP 075896100	14 00000	65 5890	08/16/12	02/22/13	806.07	918 25	-112 18
CLIFFS NATURAL RESOURCES CUSIP 18683K101	7.00000	49 5287	05/24/12	02/22/13	186 06	346.70	-160.64

WELLS FARGO ADVISORS

COOPER FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER· 2094-7941

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COACH INC CUSIP 189754104	11.00000	61.2470	07/19/12	02/22/13	516.28	673.72	-157.44
ISHARES TR -RUSSELL 2000 INDEX FD CUSIP 464287655	4 00000	82.0399	09/05/12	02/21/13	358.81	328.16	30.65
Total Short term					**$1,867.22**	**$2,266.83**	**-$399.61**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
E M C CORP MASS CUSIP 268648102	18.00000	22.7954	08/11/11	02/22/13	421.93	410.31	11 62
	9 00000	22.9558	10/11/11	02/22/13	210.98	206.61	4.37
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1 00000	128.8332	06/28/10nc	02/22/13	200 71	128.84	71.87
Total Long term					**$833.62**	**$745.76**	**$87.86**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

COOPER FOUNDATION

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER: 2094-7941

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI JAPAN ETF INDEX FD CUSIP 464286848	70.00000	9 8500	01/10/13	03/14/13	735.68	689.50	46.18
Total Short term					**$735.68**	**$689.50**	**$46.18**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MYLAN INC CUSIP 628530107	16.00000	19.1451	10/26/11	03/26/13	463.03	306.31	156 72
VANGUARD MSCI ETF EMERGING MARKETS ETF CUSIP 922042858	27.00000	41.6587	08/23/11	03/14/13	1,175.01	1,124.78	50.23
	14.00000	41.1163	10/24/11	03/14/13	609.27	575.63	33.64

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.00000	42.2699	01/31/12	03/14/13	87.04	84.54	2.50
Total Long term					**$2,334.35**	**$2,091.26**	**$243.09**

WELLS FARGO ADVISORS

COOPER FOUNDATION

APRIL 1 - APRIL 30, 2013
ACCOUNT NUMBER. 2094-7941

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	33 90	-69.87	-35.97	362 06	-514 26	-152.20
Long term	303.88	-119.24	184.64	1,724.31	-243.23	1,481.08
Total Realized Gain/Loss	**$337.78**	**-$189.11**	**$148.67**	**$2,086.37**	**-$757.49**	**$1,328.88**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BUNGE LTD CUSIP G16962105	10.00000	74 2257	01/09/13	04/09/13	688.53	742.26	-53.73
ISHARES MSCI JAPAN ETF INDEX FD CUSIP 464286848	63.00000	9.8500	01/10/13	04/01/13	653.93	620 55	33.38
ISHARES BARCLAYS ETF 1-3 YR TREASURY BOND FUND CUSIP 464287457	14.00000	84.4455	01/09/13	04/25/13	1,182.76	1,182.24	0.52
US BANCORP NEW CUSIP 902973304	25.00000	33.2551	01/09/13	04/16/13	815.24	831 38	-16 14
Total Short term					**$3,340.46**	**$3,376.43**	**-$35.97**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APACHE CORP COMMON CUSIP 037411105	4 00000	100 6300	05/04/10nc	04/18/13	283.28	402 52	-119.24
ROCKWELL AUTOMATION INC CUSIP 773903109	4 00000	77 9359	01/11/12	04/18/13	330.39	311.74	18.65

COOPER FOUNDATION

APRIL 1 - APRIL 30, 2013
ACCOUNT NUMBER. 2094-7941

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	6.00000	35.5140	01/26/12	04/23/13	498 32	213.09	285.23
Total Long term					**$1,111.99**	**$927.35**	**$184.64**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

WELLS FARGO ADVISORS

COOPER FOUNDATION

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 2094-7941

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	5 00000	43.3303	12/18/12	05/03/13	373.83	216.65	157.18
	1.00000	48.0100	01/09/13	05/03/13	74 77	48.01	26 76
VANGUARD MSCI EAFE ETF CUSIP 921943858	7.00000	35 4468	01/09/13	05/01/13	266 09	248.13	17 96
Total Short term					**$714.69**	**$512.79**	**$201.90**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	3.00000	35.5140	01/26/12	05/03/13	224 29	106.54	117 75
VANGUARD MSCI EAFE ETF CUSIP 921943858	29 00000	32 3200	01/31/12	05/01/13	1,102.35	937.28	165.07
	19 00000	33 7074	03/09/12	05/01/13	722.23	640.44	81 79
Total Long term					**$2,048.87**	**$1,684.26**	**$364.61**

COOPER FOUNDATION

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER. 2094-7941

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TITAN INTL INC ILL CUSIP 88830M102	17.00000	21.0000	09/14/12	06/10/13	317 34	357 00	-39.66
Total Short term					**$317.34**	**$357.00**	**-$39.66**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1.00000	128.8332	06/28/10nc	06/13/13	202.78	128.83	73.95
	1.00000	144 5624	12/01/10nc	06/13/13	202 78	144 56	58.22
TITAN INTL INC ILL CUSIP 88830M102	22.00000	25 6255	05/15/12	06/10/13	410.67	563 76	-153 09
Total Long term					**$816.23**	**$837.15**	**-$20.92**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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WELLS FARGO ADVISORS

COOPER FOUNDATION

JULY 1 - JULY 31, 2013
ACCOUNT NUMBER 2094-7941

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY CUSIP 025816109	9.00000	60 3510	01/09/13	07/18/13	671 75	543 16	128 59
HOLLYFRONTIER CORP CUSIP 436106108	13 00000	48 4182	04/18/13	07/01/13	544 37	629.44	-85 07
Total Short term					**$1,216.12**	**$1,172.60**	**$43.52**

COOPER FOUNDATION

AUGUST 1 - AUGUST 31, 2013
ACCOUNT NUMBER. 2094-7941

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	196 59	-1,112 48	-915 89	889.14	-1,751 47	-862 33
Long term	9 34	-14 50	-5 16	2,230 43	-410 82	1,819 61
Total Realized Gain/Loss	**$205.93**	**-$1,126 98**	**-$921.05**	**$3,119.57**	**-$2,162.29**	**$957.28**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN CAPITAL AGENCY CORP CUSIP 02503X105	24 00000	30 6060	05/03/13	08/16/13	531.11	734 54	-203 43
	20 00000	30.8663	05/08/13	08/16/13	442.60	617 33	-174 73
ISHARES JP MORGAN ETF	6.00000	122.1770	01/09/13	08/16/13	647.39	733 06	-85 67

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WELLS FARGO ADVISORS

COOPER FOUNDATION

AUGUST 1 - AUGUST 31, 2013
ACCOUNT NUMBER. 2094-7941

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
USD EMERGING MAKETS BOND CUSIP 464288281							
ISHARES ETF INTERMEDIATE CREDIT BOND CUSIP 464288638	6 00000	111 1606	01/09/13	08/16/13	643 01	666 97	-23.96
PIMCO TOTAL RETURN ETF CUSIP 72201R775	30 00000	109 0947	01/09/13	08/16/13	3,137 06	3,272.84	-135.78
POWERSHARES EM MAR ETF SOV DE PT CUSIP 73936T573	86 00000	31 3100	01/09/13	08/16/13	2,310.17	2,692.66	-382 49
POWERSHARES SENIOR ETF LOAN PORTFOLIO CUSIP 73936Q769	53 00000	25 1494	04/25/13	08/16/13	1,312 26	1,332 92	-20 66
TARGET CORP CUSIP 87612E106	10 00000	63 5159	11/06/12	08/21/13	659 22	635.16	24.06
	1 00000	63 2956	02/22/13	08/21/13	65 93	63 30	2 63
UBS AG JERSEY BRH ETN E-TRACS LKD TO ALERIAN MLP INFRSTRE INDEX CUSIP 902641646	48 00000	34 5100	01/09/13	08/16/13	1,826 38	1,656 48	169 90
WEYERHAEUSER CO CUSIP 962166104	20 00000	31 6674	04/02/13	08/16/13	547 59	633 35	-85 76
Total Short term					**$12,122.72**	**$13,038.61**	**-$915.89**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES IBOXX & ETF INVESTMENT GRADE CORP BD CUSIP 464287242	2 00000	107 0100	05/04/10nc	08/16/13	223 36	214 02	9 34
ISHARES JP MORGAN ETF	5 00000	110 7989	01/31/12	08/16/13	539 49	553 99	-14.50

COOPER FOUNDATION

AUGUST 1 - AUGUST 31, 2013
ACCOUNT NUMBER: 2094-7941

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
USD EMERGING MAKETS BOND CUSIP 464288281							
Total Long term					**$762.85**	**$768.01**	**-$5.16**

nc Cost Information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

COOPER FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 2013
ACCOUNT NUMBER 2094-7941

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FACEBOOK INC CLASS A CUSIP 30303M102	7.00000	24 4874	06/10/13	09/30/13	353 62	171 42	182 20
Total Short term					**$353.62**	**$171.42**	**$182.20**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
E M C CORP MASS CUSIP 268648102	3 00000	22 9558	10/11/11	09/30/13	77 15	68 86	8 29
	11 00000	23 7755	10/18/11	09/30/13	282 91	261 53	21 38
MERCK & CO INC NEW	16 00000	34.9000	11/10/11	09/16/13	772 67	558 40	214.27

COOPER FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 2013
ACCOUNT NUMBER. 2094-7941

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CUSIP 58933Y105							
Total Long term					**$1,132.73**	**$888.79**	**$243.94**