efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128010605

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
ABE AND IDA COOPER FOUNDATION

A Employer identification number
36-3219529

Number and street (or P O box number if mail is not delivered to street address) PO BOX 48 | Room/suite

B Telephone number (see instructions)
(847) 971-5004

City or town, state or province, country, and ZIP or foreign postal code
GLENCOE, IL 60022

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 28,382,429

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,442,439			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,145	15,145		
	4	Dividends and interest from securities	584,075	584,075		
	5a	Gross rents	106,883	106,883		
	b	Net rental income or (loss) 106,883				
	6a	Net gain or (loss) from sale of assets not on line 10	1,149,084			
	b	Gross sales price for all assets on line 6a 3,728,372				
	7	Capital gain net income (from Part IV, line 2)		1,149,084		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,297,626	1,855,187		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,000	50,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,200	6,200		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	29,547	2,569		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	129,503	129,488		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	215,250	188,257		0
	25	Contributions, gifts, grants paid	776,300			776,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	991,550	188,257		776,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,306,076			
	b	**Net investment income** (if negative, enter -0-)		1,666,930		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	679,816	1,822,749	1,822,749
	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 schedule) ▶ 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)	19,723,196	20,859,239	25,918,470
	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)			
	14	Land, buildings, and equipment basis ▶ 208,000 Less accumulated depreciation (attach schedule) ▶	208,000	208,000	614,110
	15	Other assets (describe ▶)		27,100	27,100
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,611,012	22,917,088	28,382,429
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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	113,709	113,709	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	20,497,303	22,803,379	
	30	**Total net assets or fund balances** (see instructions)	20,611,012	22,917,088	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,611,012	22,917,088	

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	20,611,012
2	Enter amount from Part I, line 27a	2	2,306,076
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,917,088
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	22,917,088

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,149,084
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	3,849

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))
2013	1,169,200	23,277,692	0 050228
2012	151,250	18,075,429	0 008368
2011	91,250	920,258	0 099157
2010	88,738	113,908	0 779032
2009	72,488	100,669	0 720063

2	**Total** of line 1, column (d).	2	1 656848
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 331370
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	26,721,054
5	Multiply line 4 by line 3.	5	8,854,556
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,669
7	Add lines 5 and 6.	7	8,871,225
8	Enter qualifying distributions from Part XII, line 4.	8	776,300

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	33,339
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	33,339
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	33,339
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 33,600		
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	33,600
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	261
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 261 **Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ARTHUR CALLISTEIN Telephone no ▶(847) 971-5004

Located at ▶PO BOX 48 GLENCOE IL ZIP+4 ▶60022

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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
ARTHUR CALLISTEIN PO BOX 48 GLENCOE,IL 60022	PRESIDENT 10 00	40,000	0	0
BARTHOLOMEW O'TOOLE 950 N MICHIGAN AVENUE CHICAGO,IL 60611	DIRECTOR 1 00	5,000	0	0
FERN CALLISTEIN PO BOX 48 GLENCOE,IL 60022	DIRECTOR 1 00	5,000	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 ▶

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
HARRIS ASSOCIATES 2 N LASALLE ST 500 CHICAGO,IL 60602	INVEST MGMT FEE	107,266
Total number of others receiving over $50,000 for professional services . . . . ▶		

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

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

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

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

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	24,452,222
b	Average of monthly cash balances	1b	2,034,542
c	Fair market value of all other assets (see instructions)	1c	641,210
d	**Total** (add lines 1a, b, and c)	1d	27,127,974
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	27,127,974
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	406,920
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,721,054
6	**Minimum investment return.** Enter 5% of line 5	6	1,336,053

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,336,053
2a	Tax on investment income for 2014 from Part VI, line 5	2a	33,339		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	33,339
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,302,714
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,302,714
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	1,302,714

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	776,300
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	776,300
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	776,300

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,302,714
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			336,895	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 776,300				
a Applied to 2013, but not more than line 2a			336,895	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				439,405
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				863,309
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				776,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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			14	15,145	
4 Dividends and interest from securities			14	584,075	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			34	106,883	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			33	1,149,084	
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)				1,855,187	

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,855,187

(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)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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

******	2015-05-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MINDY SMILEY		2015-05-08	☑	P00442459

Firm's name ▶ MINDY SMILEY CPA LLC

Firm's EIN ▶ 27-3060467

Firm's address ▶ 724 PRAIRIE AVE WILMETTE, IL 600912534

Phone no (847) 920-5734

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

(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)
8,100 SHS GREIF INC CL A	P	2012-06-18	2014-04-08
400 SHS GREIF INC CL A	P	2012-06-18	2014-04-08
2,000 SHS CUMMINS INC	P	2012-07-24	2014-04-09
7,000 SHS TEXAS INSTRUMENTS	P	2012-05-23	2014-04-09
2,500 SHS CUMMINS INC	P	2012-07-24	2014-05-12
7,000 SHS DEVON ENERGY CORP NE	P	2012-08-24	2014-07-16
1,900 SHS FEDEX CORP	P	2012-05-10	2014-09-24
74 SHS LIBERTY INTERACTIVE TY VENT	P	2012-06-18	2014-10-20
1,600 SHS FEDEX CORP	P	2012-05-10	2014-10-24
ST BERNSTEIN-SEE ATTACHED	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425,838		335,755	90,083
20,998		16,580	4,418
293,853		173,119	120,734
328,060		202,203	125,857
380,051		216,399	163,652
540,679		426,254	114,425
300,783		167,546	133,237
22		11	11
261,282		141,092	120,190
379,913		376,064	3,849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90,083
			4,418
			120,734
			125,857
			163,652
			114,425
			133,237
			11
			120,190
			3,849

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

(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)
LT BERNSTEIN-SEE ATTACHED	P		
TIME INC-CASH IN LIEU	P		2014-07-02
STATE OF ISRAEL BOND	P		2014-07-01
STERLING FLATWARE, CHEST	P		2014-03-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
493,378		367,265	126,113
6			6
150,000		150,000	
15,400		7,000	8,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			126,113
			6
			8,400

Form 990PF Part XV Line 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*				
AMERICAN SOC YAD VASHEM 500 FIFTH AVE 42ND FL NEW YORK,NY 10110	N/A	501(C)(3)	UNRESTRICTED	2,500
ANTI-DEFAMATION LEAGUE 120 S LASALLE ST CHICAGO,IL 60603	N/A	501(C)(3)	UNRESTRICTED	10,000
CARLETON COLLEGE ONE NORTH COLLEGE ST NORTHFIELD,MN 55057	N/A	501(C)(3)	UNRESTRICTED	50,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE,IL 60022	N/A	501(C)(3)	UNRESTRICTED	167,000
CHICAGO FOOD DEPOSITORY 4100 W 42ND PLACE CHICAGO,IL 60632	N/A	501(C)(3)	UNRESTRICTED	5,000
CHICAGO LIGHTHOUSE FOR THE BLIND 1850 W ROOSEVELT RD CHICAGO,IL 60608	N/A	501(C)(3)	UNRESTRICTED	2,000
CULVER EDUC FOUNDATION 1300 ACADEMY RD CULVER,IN 46511	N/A	501(C)(3)	UNRESTRICTED	10,000
CUTTING EDGE FOUNDATION 401 N WABASH AVE 44A CHICAGO,IL 60611	N/A	501(C)(3)	UNRESTRICTED	25,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK,NY 10001	N/A	501(C)(3)	UNRESTRICTED	15,000
EQUALITY ILLINOIS EDUCATION PROJECT 17 N STATE ST 1020 CHICAGO,IL 60602	N/A	501(C)(3)	UNRESTRICTED	5,000
HOUSING OPTIONS 1132 FLORENCE AVE EVANSTON,IL 60202	N/A	501(C)(3)	UNRESTRICTED	2,000
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE,IL 60077	N/A	501(C)(3)	UNRESTRICTED	33,000
JEWISH CHILD & FAMILY SERVICES 216 W JACKSON BLVD CHICAGO,IL 60606	N/A	501(C)(3)	UNRESTRICTED	200,000
JEWISH UNITED FUND 30 SOUTH WELLS ST CHICAGO,IL 60606	N/A	501(C)(3)	UNRESTRICTED	65,000
LES TURNER ALS FOUNDATION 900 N MICHIGAN AVENUE CHICAGO,IL 60611	N/A	501(C)(3)	UNRESTRICTED	2,000
Total . . . . ▶ **3a**				776,300

Form 990PF Part XV Line 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*				
OPERATION WALK 680 N LAKE SHORE DR 900 CHICAGO,IL 60611	N/A	501(C)(3)	UNRESTRICTED	2,500
ORPHANS OF THE STORM 2000 RIVERWOODS RD RIVERWOODS,IL 60015	N/A	501(C)(3)	UNRESTRICTED	2,500
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO,IL 60614	N/A	501(C)(3)	UNRESTRICTED	2,500
PLANNED PARENTHOOD OF IL 18 S MICHIGAN AVE 6TH FL CHICAGO,IL 60603	N/A	501(C)(3)	UNRESTRICTED	43,300
PORCHLIGHT MUSIC THEATER 4200 W DIVERSEY AVE CHICAGO,IL 60639	N/A	501(C)(3)	UNRESTRICTED	1,500
PUBLIC CITIZEN FOUNDATION 1600 20TH ST NW WASHINGTON,DC 20009	N/A	501(C)(3)	UNRESTRICTED	10,000
RAVINIA FESTIVAL 200 RAVINIA PARK RD HIGHLAND PARK,IL 60035	N/A	501(C)(3)	UNRESTRICTED	4,000
THE ARK 6450 N CALIFORNIA AVE CHICAGO,IL 60645	N/A	501(C)(3)	UNRSTRICTED	5,000
TIMELINE THEATRE COMPANY 615 W WELLINGTON AVE CHICAGO,IL 60657	N/A	501(C)(3)	UNRESTRICTED	1,500
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON,DC 20024	N/A	501(C)(3)	UNRESTRICTED	10,000
WRITERS THEATRE 664 VERNON AVE GLENCOE,IL 60022	N/A	501(C)(3)	UNRESTRICTED	100,000
Total . . . . ▶ **3a**				776,300

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128010605

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
ABE AND IDA COOPER FOUNDATION	36-3219529

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
ABE AND IDA COOPER FOUNDATION

Employer identification number
36-3219529

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRED COOPER DECEASED ARTHUR CALLISTEIN TRUSTEE PO BOX 48 GLENCOE, IL 60022	$ 1,442,439	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
ABE AND IDA COOPER FOUNDATION

Employer identification number
36-3219529

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PERSONAL EFFECTS-JEWELRY-SILVER	$ 34,100	2014-01-01

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
ABE AND IDA COOPER FOUNDATION

Employer identification number
36-3219529

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2014 Accounting Fees Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP, FINANCIAL/TAX PLANNING	6,200	6,200		

TY 2014 Investments Corporate Stock Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN-SEE ATTACHED	10,684,067	10,814,842
ISRAEL 8TH INFRASTRUCTURE		
HARRIS ASSOCIATES-SEE ATTACHED	10,172,345	15,100,960
DIVIDEND RECEIVABLE	2,827	2,668

TY 2014 Land, Etc. Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ROCKFORD BUILDING	208,000		208,000	614,110

TY 2014 Other Assets Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PERSONAL PROPERTY-JEWELRY		27,100	27,100

TY 2014 Other Expenses Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ILLINOIS CHARITY BUREAU FEES	15			
IL SECRETARY STATE-ANNUAL REP	10	10		
BERNSTEIN INVESTMENT FEES	20,857	20,857		
INSURANCE EXPENSE	1,299	1,299		
BANK SERVICE CHARGES	56	56		
HARRIS ASSOC INVEST FEES	107,266	107,266		

TY 2014 Taxes Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	26,978			
FOREIGN TAXES WITHHELD	2,569	2,569		

BERNSTEIN

Portfolio Holdings and Valuation

Relationship ABE AND IDA COOPER FOUNDATION
As of December 31, 2014

This report contains data for all accounts that were open as of the period ending date you selected accounts 036-65535, 039-67060, 039-70754, 039-70755, 079-58412, 888-66967, 888-68066, and 888-68069 (comprised of accounts 039-66701, 039-70763, and 039-70764)

Managed Assets

Cash Balances

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash										
CASH										
8,676 33	CASH		$1 00	$1 00	$8,676	$8,676	$6	0 1%	0 1%	0 9%
TOTAL Cash					**$8,676**	**$8,676**	**$6**	**0.1%**	**0.1%**	**0.9%**
Mutual Funds										
TAXABLE MONEY MARKET FUNDS										
1,000,441 96	ALLIANCEBERNSTEIN EXCHANGE	AEYXX	$1 00	$1 00	$1,000,442	$1,000,442 AI $43	$0	0 0%	8 5%	99 1%
TOTAL Mutual Funds					**$1,000,442**	**$1,000,485**	**$0**	**0.0%**	**8.5%**	**99.1%**
TOTAL Cash Balances					**$1,009,118**	**$1,009,161**	**$6**	**0.0%**	**8.5%**	**100.0%**

Bonds

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
MUTUAL FUNDS										
83,487 401	AB BOND INFLATION STRATEGY CLASS 2	ABNTX	$10 98	$10 46	$916,281	$873,278	$17,198	1 0%	7 4%	18 9%
TAXABLE FUND										
242,467 158	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	SIIDX	$15 90	$15 42	$3,854,442	$3,738,844 AI $2,577	$91,640	2 3%	31 6%	81 1%
TOTAL Mutual Funds					**$4,770,723**	**$4,614,699**	**$108,839**	**2.0%**	**39.0%**	**100.0%**
TOTAL Bonds					**$4,770,723**	**$4,614,699**	**$108,839**	**2.0%**	**39.0%**	**100.0%**

Real Asset Securities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
MUTUAL FUNDS										
19,649 75	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	AMTOX	$10 81	$9 25	$212,328	$181,760	$0	0 0%	1 5%	100 0%
TOTAL Mutual Funds					**$212,328**	**$181,760**	**$0**	**0.0%**	**1.5%**	**100.0%**
TOTAL Real Asset Securities					**$212,328**	**$181,760**	**$0**	**0.0%**	**1.5%**	**100.0%**

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment										
AEROSPACE-DEFENSE										
75	BOEING CO/THE	BA	$97 40	$129 98	$7,305	$9,749	$273	2 8%	0 1%	0 4%
115	L-3 COMMUNICATIONS HOLDINGS	LLL	$121 71	$126 21	$13,996	$14,514	$276	1 9%	0 1%	0 6%
25	PRECISION CASTPARTS CORP	PCP	$181 86	$240 88	$4,546	$6,022	$3	0 1%	0 1%	0 2%
Total					$25,848	$30,285	$552	1 8%	0 3%	1 2%
DEFENSE										
96	LOCKHEED MARTIN CORP	LMT	$169 34	$192 57	$16,257	$18,487	$576	3 1%	0 2%	0 7%
175	RAYTHEON COMPANY	RTN	$88 75	$108 17	$15,532	$18,930	$424	2 2%	0 2%	0 8%
Total					$31,789	$37,416	$1,000	2 7%	0 3%	1 5%
MACHINERY										
412	ITT CORP	ITT	$44 72	$40 46	$18,424	$16,670	$181	1 1%	0 1%	0 7%
MISC CAPITAL GOODS										
250	DANAHER CORP	DHR	$59 53	$85 71	$14,883	$21,428	$100	0 5%	0 2%	0 9%
75	POLARIS INDUSTRIES INC	PII	$129 38	$151 24	$9,704	$11,343	$144	1 3%	0 1%	0 5%
Total					$24,587	$32,771	$244	0 7%	0 3%	1 3%

BERNSTEIN

Portfolio Holdings and Valuation

Relationship ABE AND IDA COOPER FOUNDATION
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Capital Equipment					**$100,647**	**$117,141**	**$1,977**	**1.7%**	**1.0%**	**4.7%**
Consumer Cyclicals										
AUTOS & AUTO PARTS OEMS										
1,500	FORD MOTOR CO	F	$12 48	$15 50	$18,717	$23,250	$750	3 2%	0 2%	0 9%
MISC CONSUMER CYCLICALS										
175	BOOZ ALLEN HAMILTON HOLDING	BAH	$23 22	$26 53	$4,063	$4,643	$77	1 7%	0 0%	0 2%
RETAILERS										
17	AUTOZONE INC	AZO	$522 79	$619 11	$8,887	$10,525	$0	0 0%	0 1%	0 4%
138	COSTCO WHOLESALE CORP	COST	$119 56	$141 75	$16,499	$19,562	$196	1 0%	0 2%	0 8%
275	CVS HEALTH CORP	CVS	$66 74	$96 31	$18,353	$26,485	$385	1 5%	0 2%	1 1%
200	DOLLAR GENERAL CORP	DG	$58 86	$70 70	$11,772	$14,140	$0	0 0%	0 1%	0 6%
257	EBAY INC	EBAY	$52 75	$56 12	$13,557	$14,423	$0	0 0%	0 1%	0 6%
300	GAMESTOP CORP-CLASS A	GME	$36 51	$33 80	$10,953	$10,140	$396	3 9%	0 1%	0 4%
250	HOME DEPOT INC	HD	$58 63	$104 97	$14,658	$26,243	$470	1 8%	0 2%	1 0%
295	KROGER CO	KR	$22 90	$64 21	$6,757	$18,942	$218	1 2%	0 2%	0 8%
1,090	OFFICE DEPOT INC	ODP	$4 77	$8 58	$5,204	$9,347	$0	0 0%	0 1%	0 4%
Total					$106,640	$149,806	$1,665	1 1%	1 3%	5 9%
TEXTILES/SHOES - APPAREL MFG										
218	NIKE INC -CL B	NKE	$78 98	$96 15	$17,217	$20,961	$244	1 2%	0 2%	0 8%
124	VF CORP	VFC	$75 24	$74 90	$9,329	$9,288	$159	1 7%	0 1%	0 4%
Total					$26,546	$30,248	$403	1 3%	0 3%	1 2%
TOYS										
500	ELECTRONIC ARTS INC	EA	$24 56	$47 02	$12,281	$23,508	$0	0 0%	0 2%	0 9%
TOTAL Consumer Cyclicals					**$168,247**	**$231,454**	**$2,895**	**1.3%**	**2.0%**	**9.2%**
Consumer Growth										
DRUGS										
65	ACTAVIS PLC	ACT	$207 20	$257 41	$13,468	$16,732	$0	0 0%	0 1%	0 7%

BERNSTEIN

Portfolio Holdings and Valuation

Relationship ABE AND IDA COOPER FOUNDATION
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
60	BIOGEN IDEC INC	BIIB	$146 96	$339 45	$8,818	$20,367	$0	0 0%	0 2%	0 8%
275	GILEAD SCIENCES INC	GILD	$61 50	$94 26	$16,913	$25,922	$0	0 0%	0 2%	1 0%
125	MERCK & CO INC	MRK	$44 63	$56 79	$5,578	$7,099	$225	3 2%	0 1%	0 3%
900	PFIZER INC	PFE	$24 16	$31 15	$21,746	$28,035	$1,008	3 6%	0 2%	1 1%
Total					$66,523	$98,154	$1,233	1 3%	0 8%	3 9%
ENTERTAINMENT										
212	TIME WARNER INC	TWX	$62 79	$85 42	$13,311	$18,109	$269	1 5%	0 2%	0 7%
276	WALT DISNEY CO/THE	DIS	$63 92	$94 19	$17,641	$25,996	$317	1 2%	0 2%	1 0%
Total					$30,952	$44,105	$587	1 3%	0 4%	1 8%
HOSPITAL SUPPLIES										
90	ALLERGAN INC	AGN	$111 72	$212 59	$10,055	$19,133	$18	0 1%	0 2%	0 8%
250	JOHNSON & JOHNSON	JNJ	$67 54	$104 57	$16,885	$26,143	$700	2 7%	0 2%	1 0%
57	MEDTRONIC INC	MDT	$75 09	$72 20	$4,280	$4,115	$70	1 7%	0 0%	0 2%
Total					$31,219	$49,391	$788	1 6%	0 4%	2 0%
MEDICAL PRODUCTS										
30	INTUITIVE SURGICAL INC	ISRG	$402 50	$528 94	$12,075	$15,868	$0	0 0%	0 1%	0 6%
OTHER MEDICAL										
21	MCKESSON CORP	MCK	$211 39	$207 58	$4,439	$4,359	$20	0 5%	0 0%	0 2%
175	QUINTILES TRANSNATIONAL HOLDIN	Q	$51 82	$58 87	$9,069	$10,302	$0	0 0%	0 1%	0 4%
Total					$13,508	$14,661	$20	0 1%	0 1%	0 6%
PUBLISHING										
25	GOOGLE INC-CL A	GOOGL	$326 39	$530 66	$8,160	$13,267	$0	0 0%	0 1%	0 5%
35	GOOGLE INC-CL C	GOOG	$392 49	$526 40	$13,737	$18,424	$0	0 0%	0 2%	0 7%
Total					$21,897	$31,691	$0	0 0%	0 3%	1 3%
RADIO - TV BROADCASTING										
175	AMERICAN TOWER CORP	AMT	$78 43	$98 85	$13,726	$17,299	$266	1 5%	0 1%	0 7%
375	COMCAST CORP-CLASS A	CMCSA	$39 04	$58 01	$14,642	$21,754	$338	1 6%	0 2%	0 9%

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$28,367	$39,053	$604	1 5%	0 3%	1 6%
TOTAL Consumer Growth					**$204,541**	**$292,923**	**$3,231**	**1.1%**	**2.5%**	**11.6%**
Consumer Staples										
BEVERAGES - SOFT, LITE & HARD										
250	DR PEPPER SNAPPLE GROUP INC	DPS	$60 38	$71 68	$15,096	$17,920	$410	2 3%	0 2%	0 7%
182	MONSTER BEVERAGE CORP	MNST	$72 37	$108 35	$13,171	$19,720	$0	0 0%	0 2%	0 8%
75	PEPSICO INC	PEP	$81 45	$94 56	$6,109	$7,092	$197	2 8%	0 1%	0 3%
Total					$34,376	$44,732	$607	1 4%	0 4%	1 8%
COSMETICS										
175	ESTEE LAUDER COMPANIES-CL A	EL	$75 25	$76 20	$13,168	$13,335	$168	1 3%	0 1%	0 5%
FOODS										
175	MEAD JOHNSON NUTRITION CO	MJN	$83 23	$100 54	$14,565	$17,595	$263	1 5%	0 1%	0 7%
RESTAURANTS										
325	STARBUCKS CORP	SBUX	$65 80	$82 05	$21,386	$26,666	$416	1 6%	0 2%	1 1%
TOBACCO										
279	ALTRIA GROUP INC	MO	$38 42	$49 27	$10,720	$13,746	$580	4 2%	0 1%	0 5%
150	PHILIP MORRIS INTERNATIONAL	PM	$87 46	$81 45	$13,118	$12,218	$600	4 9%	0 1%	0 5%
Total					$23,838	$25,964	$1,180	4 5%	0 2%	1 0%
TOTAL Consumer Staples					**$107,334**	**$128,291**	**$2,633**	**2.1%**	**1.1%**	**5.1%**
Emerging Markets Mutual Funds										
EMERGING MARKETS FUND										
7,478 033	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	$28 44	$26 62	$212,665	$199,065	$2,221	1 1%	1 7%	7 9%
TOTAL Emerging Markets Mutual Funds					**$212,665**	**$199,065**	**$2,221**	**1.1%**	**1.7%**	**7.9%**
Energy										
OIL - CRUDE PRODUCTS										
50	EOG RESOURCES INC	EOG	$114 61	$92 07	$5,730	$4,604	$34	0 7%	0 0%	0 2%

Portfolio Holdings and Valuation

Relationship ABE AND IDA COOPER FOUNDATION
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
OIL WELL EQUIPMENT & SERVICES										
175	SCHLUMBERGER LTD	SLB	$86 86	$85 41	$15,201	$14,947	$280	1 9%	0 1%	0 6%
OILS - INTEGRATED DOMESTIC										
325	HESS CORP	HES	$80 84	$73 82	$26,274	$23,992	$325	1 4%	0 2%	1 0%
150	MURPHY OIL CORP	MUR	$57 80	$50 52	$8,669	$7,578	$210	2 8%	0 1%	0 3%
275	OCCIDENTAL PETROLEUM CORP	OXY	$90 26	$80 61	$24,821	$22,168	$792	3 6%	0 2%	0 9%
398	VALERO ENERGY CORP	VLO	$48 02	$49 50	$19,113	$19,701	$438	2 2%	0 2%	0 8%
Total					$78,877	$73,438	$1,765	2 4%	0 6%	2 9%
TOTAL Energy					**$99,808**	**$92,989**	**$2,078**	**2.2%**	**0.8%**	**3.7%**
Financial										
BANKS - NYC										
229	JPMORGAN CHASE & CO	JPM	$50 27	$62 58	$11,511	$14,331	$366	2 6%	0 1%	0 6%
FINANCE - PERSONAL LOANS										
260	AMERICAN EXPRESS CO	AXP	$79 56	$93 04	$20,686	$24,190	$270	1 1%	0 2%	1 0%
225	CAPITAL ONE FINANCIAL CORP	COF	$56 32	$82 55	$12,671	$18,574	$270	1 5%	0 2%	0 7%
750	SLM CORP	SLM	$9 06	$10 19	$6,796	$7,643	$225	2 9%	0 1%	0 3%
Total					$40,154	$50,407	$765	1 5%	0 4%	2 0%
LIFE INSURANCE										
98	ASSURANT INC	AIZ	$66 39	$68 43	$6,507	$6,706	$106	1 6%	0 1%	0 3%
39	EVEREST RE GROUP LTD	RE	$124 63	$170 30	$4,860	$6,642	$148	2 2%	0 1%	0 3%
Total					$11,367	$13,348	$254	1 9%	0 1%	0 5%
MAJOR REGIONAL BANKS										
1,400	BANK OF AMERICA CORP	BAC	$11 36	$17 89	$15,900	$25,046	$280	1 1%	0 2%	1 0%
300	US BANCORP	USB	$40 42	$44 95	$12,125	$13,485	$294	2 2%	0 1%	0 5%
700	WELLS FARGO & COMPANY	WFC	$36 67	$54 82	$25,671	$38,374	$980	2 6%	0 3%	1 5%
Total					$53,696	$76,905	$1,554	2 0%	0 7%	3 1%

Portfolio Holdings and Valuation

Relationship ABE AND IDA COOPER FOUNDATION
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
MISC FINANCIAL										
45	AFFILIATED MANAGERS GROUP INC	AMG	$152 72	$212 24	$6,872	$9,551	$0	0 0%	0 1%	0 4%
60	GOLDMAN SACHS GROUP INC	GS	$163 83	$193 83	$9,830	$11,630	$144	1 2%	0 1%	0 5%
105	VISA INC - CLASS A SHRS	V	$131 50	$262 20	$13,808	$27,531	$202	0 7%	0 2%	1 1%
Total					$30,510	$48,712	$346	0 7%	0 4%	1 9%
MULTI-LINE INSURANCE										
250	AETNA INC	AET	$78 21	$88 83	$19,553	$22,208	$250	1 1%	0 2%	0 9%
450	AMERICAN INTERNATIONAL GROUP	AIG	$44 07	$56 01	$19,833	$25,205	$225	0 9%	0 2%	1 0%
225	ANTHEM INC	ANTM	$114 98	$125 67	$25,871	$28,276	$394	1 4%	0 2%	1 1%
89	UNITEDHEALTH GROUP INC	UNH	$93 93	$101 09	$8,360	$8,997	$134	1 5%	0 1%	0 4%
Total					$73,617	$84,685	$1,002	1 2%	0 7%	3 4%
PROPERTY - CASUALTY INSURANCE										
247	ALLSTATE CORP	ALL	$68 81	$70 25	$16,996	$17,352	$277	1 6%	0 1%	0 7%
198	AON PLC	AON	$79 93	$94 83	$15,827	$18,776	$198	1 1%	0 2%	0 7%
100	CHUBB CORP	CB	$87 00	$103 47	$8,700	$10,347	$200	1 9%	0 1%	0 4%
154	PARTNERRE LTD	PRE	$95 20	$114 13	$14,660	$17,576	$413	2 4%	0 1%	0 7%
Total					$56,183	$64,051	$1,087	1 7%	0 5%	2 5%
TOTAL Financial					**$277,038**	**$352,438**	**$5,375**	**1.5%**	**3.0%**	**14.0%**
Industrial Resources										
CHEMICALS										
275	DOW CHEMICAL CO/THE	DOW	$47 80	$45 61	$13,145	$12,543	$462	3 7%	0 1%	0 5%
150	LYONDELLBASELL INDU-CL A	LYB	$47 55	$79 39	$7,133	$11,909	$420	3 5%	0 1%	0 5%
Total					$20,278	$24,451	$882	3 6%	0 2%	1 0%
CONTAINERS - METAL/GLASS/PAPER										
300	BALL CORP	BLL	$56 18	$68 17	$16,854	$20,451	$156	0 8%	0 2%	0 8%
FERTILIZERS										

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
116	MONSANTO CO	MON	$103 67	$119 47	$12,025	$13,859	$227	1 6%	0 1%	0 6%
MISC INDUSTRIAL COMMODITIES										
45	INTERCONTINENTAL EXCHANGE IN	ICE	$129 03	$219 29	$5,806	$9,868	$117	1 2%	0 1%	0 4%
TOTAL Industrial Resources					**$54,964**	**$68,629**	**$1,382**	**2.0%**	**0.6%**	**2.7%**
International Equity Mutual Funds										
INTERNATIONAL EQUITY FUND										
38,057 39	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	$14 00	$14 98	$532,750	$570,100	$10,542	1 9%	4 8%	22 6%
TOTAL International Equity Mutual Funds					**$532,750**	**$570,100**	**$10,542**	**1.9%**	**4.8%**	**22.6%**
Mutual Funds										
MUTUAL FUNDS										
4,627 624	AB DISCOVERY GROWTH FND CL ADV	CHCYX	$7 94	$9 40	$36,742	$43,500	$0	0 0%	0 4%	1 7%
2,154 898	AB DISCOVERY VALUE FUND CL ADV	ABYSX	$18 40	$20 65	$39,657	$44,499	$0	0 0%	0 4%	1 8%
Total					$76,399	$87,998	$0	0 0%	0 7%	3 5%
TOTAL Mutual Funds					**$76,399**	**$87,998**	**$0**	**0.0%**	**0.7%**	**3.5%**
Non-Financial										
MISC BUILDING										
87	SHERWIN-WILLIAMS CO/THE	SHW	$181 24	$263 04	$15,768	$22,884	$191	0 8%	0 2%	0 9%
TOTAL Non-Financial					**$15,768**	**$22,884**	**$191**	**0.8%**	**0.2%**	**0.9%**
Services										
AIR TRANSPORT										
343	DELTA AIR LINES INC	DAL	$38 91	$49 19	$13,347	$16,872	$123	0 7%	0 1%	0 7%
RAILROADS										
135	UNION PACIFIC CORP	UNP	$77 95	$119 13	$10,524	$16,083	$270	1 7%	0 1%	0 6%
TOTAL Services					**$23,870**	**$32,955**	**$393**	**1.2%**	**0.3%**	**1.3%**
Technology										
COMPUTER SERVICES/SOFTWARE										

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
225	ANSYS INC	ANSS	$70 09	$82 00	$15,771	$18,450	$0	0 0%	0 2%	0 7%
36	F5 NETWORKS INC	FFIV	$106 88	$130 47	$3,848	$4,697	$0	0 0%	0 0%	0 2%
325	FIDELITY NATIONAL INFORMATION	FIS	$44 69	$62 20	$14,523	$20,215	$312	1 5%	0 2%	0 8%
150	FISERV INC	FISV	$65 31	$70 97	$9,796	$10,646	$0	0 0%	0 1%	0 4%
750	MICROSOFT CORP	MSFT	$38 65	$46 45	$28,987	$34,838	$930	2 7%	0 3%	1 4%
50	NETSUITE INC	N	$73 41	$109 17	$3,670	$5,459	$0	0 0%	0 0%	0 2%
100	ORACLE CORP	ORCL	$40 74	$44 97	$4,074	$4,497	$48	1 1%	0 0%	0 2%
15	PRICELINE GROUP INC/THE	PCLN	$828 52	$1,140 21	$12,428	$17,103	$0	0 0%	0 1%	0 7%
100	SERVICENOW INC	NOW	$46 64	$67 85	$4,664	$6,785	$0	0 0%	0 1%	0 3%
Total					$97,762	$122,688	$1,290	1 1%	1 0%	4 9%
COMPUTER/INSTRUMENTATION										
250	AMPHENOL CORP-CL A	APH	$42 60	$53 81	$10,650	$13,453	$125	0 9%	0 1%	0 5%
COMPUTERS										
425	APPLE INC	AAPL	$83 65	$110 38	$35,550	$46,912	$799	1 7%	0 4%	1 9%
700	BROCADE COMMUNICATIONS SYS	BRCD	$9 65	$11 84	$6,754	$8,288	$98	1 2%	0 1%	0 3%
400	EMC CORP/MASS	EMC	$29 45	$29 74	$11,781	$11,896	$184	1 6%	0 1%	0 5%
800	HEWLETT-PACKARD CO	HPQ	$23 83	$40 13	$19,064	$32,104	$512	1 6%	0 3%	1 3%
Total					$73,149	$99,200	$1,593	1 6%	0 8%	3 9%
OFFICE AUTOMATION										
1,000	XEROX CORP	XRX	$11 19	$13 86	$11,192	$13,860	$250	1 8%	0 1%	0 6%
SEMICONDUCTORS										
100	NXP SEMICONDUCTORS NV	NXPI	$61 91	$76 40	$6,191	$7,640	$0	0 0%	0 1%	0 3%
TELECOMMUNICATION										
245	AMDOCS LTD	DOX	$40 17	$46 66	$9,842	$11,430	$152	1 3%	0 1%	0 5%
150	FACEBOOK INC-A	FB	$61 21	$78 02	$9,181	$11,703	$0	0 0%	0 1%	0 5%
Total					$19,023	$23,133	$152	0 7%	0 2%	0 9%
TOTAL Technology					**$217,967**	**$279,974**	**$3,410**	**1.2%**	**2.4%**	**11.1%**

Portfolio Holdings and Valuation

Relationship ABE AND IDA COOPER FOUNDATION
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Utilities										
ELECTRIC COMPANIES										
175	AMERICAN ELECTRIC POWER	AEP	$53 63	$60 72	$9,385	$10,626	$371	3 5%	0 1%	0 4%
200	DTE ENERGY COMPANY	DTE	$70 64	$86 37	$14,128	$17,274	$552	3 2%	0 1%	0 7%
Total					$23,513	$27,900	$923	3 3%	0 2%	1 1%
TELEPHONE										
300	VERIZON COMMUNICATIONS INC	VZ	$47 84	$46 78	$14,352	$14,034	$660	4 7%	0 1%	0 6%
TOTAL Utilities					**$37,865**	**$41,934**	**$1,583**	**3.8%**	**0.4%**	**1.7%**
						$2,149 AI				
TOTAL Stocks					**$2,129,863**	**$2,518,775**	**$37,912**	**1.5%**	**21.3%**	**100.0%**

Alternative Investments

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Alternative Investments										
ALTERNATIVE INVESTMENTS										
390,745 96	AB SECURITIZED ASSETS FUND (CAYMAN) L P CL F/A CLASS F	AA94995	$0 96	$1 00	$375,004	$390,746	$0	0 0%	3 3%	100 0%
TOTAL Alternative Investments					**$375,004**	**$390,746**	**$0**	**0.0%**	**3.3%**	**100.0%**
TOTAL Alternative Investments					**$375,004**	**$390,746**	**$0**	**0.0%**	**3.3%**	**100.0%**

Dynamic Asset Allocation Overlay

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										

BERNSTEIN

Portfolio Holdings and Valuation

Relationship ABE AND IDA COOPER FOUNDATION
As of December 31, 2014

Dynamic Asset Allocation Overlay

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
MUTUAL FUNDS										
31,085 554	OVERLAY A PORTFOLIO CLASS 2	SAOTX	$11 24	$12 23	$349,330	$380,176	$6,155	1 6%	3 2%	12 2%
261,408 831	OVERLAY B PORTFOLIO CLASS 2	SBOTX	$10 89	$10 43	$2,846,818	$2,726,494	$83,389	3 1%	23 1%	87 8%
Total					$3,196,148	$3,106,670	$89,544	2 9%	26 3%	100 0%
TOTAL Mutual Funds					**$3,196,148**	**$3,106,670**	**$89,544**	**2.9%**	**26.3%**	**100.0%**
TOTAL Dynamic Asset Allocation Overlay					**$3,196,148**	**$3,106,670**	**$89,544**	**2.9%**	**26.3%**	**100.0%**

NET PORTFOLIO VALUE

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					**$11,693,185**	**$11,823,960**	**$236,302**	**1.9%**		
LESS CASH					[illegible]	[illegible]				
NET BERNSTEIN OTHER INVESTMENTS					[illegible]	[illegible]				

Notes
- AI = Accrued Income (interest and dividends)
- Total market value may include assets that are not currently being managed
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments In addition to these dividends the funds may also make annual distributions of short and long-term capital gains
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses These dividends are distributed annually Additionally, the funds may make annual distributions of short and long-term capital gains
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account

Capital Gains Report

ABE AND IDA COOPER FOUNDATION (Account 888-68069) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/15/2013	01/16/2014	75	MARATHON PETROLEUM CORP	85 40	88 00	6,405 02	6,600 00	(194 98)
03/20/2013	01/16/2014	75	MARATHON PETROLEUM CORP	85 40	90 61	6,405 02	6,796 07	(391 05)
05/06/2013	01/16/2014	50	MARATHON PETROLEUM CORP	85 40	79 53	4,270 02	3,976 50	293 52
03/19/2013	01/27/2014	75	EBAY INC	53 27	50 91	3,994 91	3,818 37	176 54
02/07/2013	01/27/2014	125	PATTERSON COS INC	39 83	37 13	4,978 91	4,640 74	338 17
05/22/2013	01/27/2014	75	PATTERSON COS INC	39 83	39 53	2,987 35	2,965 08	22 27
03/18/2013	01/31/2014	125	ILLINOIS TOOL WORKS	79 11	62 08	9,888 71	7,760 28	2,128 43
05/07/2013	01/31/2014	75	ILLINOIS TOOL WORKS	79 11	66 49	5,933 23	4,986 59	946 64
03/25/2013	02/03/2014	35	CELGENE CORP	151 54	113 06	5,304 03	3,956 98	1,347 05
08/23/2013	02/03/2014	25	CELGENE CORP	151 54	137 84	3,788 59	3,446 05	342 54
03/25/2013	02/03/2014	20	INTL BUSINESS MACHINES CORP	174 41	210 92	3,488 21	4,218 31	(730 10)
03/04/2013	02/06/2014	25	***EVEREST RE GROUP LTD	137 70	124 63	3,442 50	3,115 65	326 85
03/22/2013	02/07/2014	15	WW GRAINGER INC	234 08	224 10	3,511 23	3,361 49	149 74
05/21/2013	02/14/2014	50	***AMDOCS LTD	44 05	36 41	2,202 37	1,820 49	381 88
05/01/2013	02/14/2014	25	ALLERGAN INC	124 62	99 54	3,115 48	2,488 53	626 95
03/11/2013	02/19/2014	50	NOBLE ENERGY INC	66 58	56 47	3,329 03	2,823 74	505 29
05/20/2013	02/20/2014	100	KINDER MORGAN INC	33 13	40 81	3,312 69	4,080 99	(768 30)
08/23/2013	02/20/2014	100	KINDER MORGAN INC	33 13	37 17	3,312 69	3,717 01	(404 32)
03/22/2013	02/20/2014	5	WW GRAINGER INC	248 56	224 10	1,242 79	1,120 50	122 29
04/05/2013	02/20/2014	10	WW GRAINGER INC	248 56	221 74	2,485 59	2,217 38	268 21
04/05/2013	02/25/2014	10	WW GRAINGER INC	251 30	221 74	2,512 98	2,217 38	295 60
08/26/2013	02/25/2014	15	WW GRAINGER INC	251 30	253 87	3,769 46	3,808 06	(38 60)
12/03/2013	02/27/2014	225	GENERAL MOTORS CO	36 40	37 90	8,189 98	8,526 71	(336 73)
02/03/2014	03/04/2014	50	LORILLARD INC	54 41	48 40	2,720 43	2,420 00	300 43
07/22/2013	03/06/2014	200	PULTE GROUP INC	20 58	19 05	4,115 54	3,810 90	304 64
04/10/2013	03/14/2014	2	PRICELINE GROUP INC/THE	1,277 24	718 53	2,554 47	1,437 06	1,117 41
09/27/2013	03/24/2014	25	PARKER HANNIFIN CORP	118 94	109 03	2,973 47	2,725 82	247 65
07/22/2013	03/28/2014	25	SCHLUMBERGER LTD	98 14	84 02	2,453 52	2,100 55	352 97
09/27/2013	04/07/2014	25	PARKER HANNIFIN CORP	119 12	109 03	2,978 00	2,725 82	252 18
10/07/2013	04/08/2014	100	VERISK ANALYTICS INC-CL A	58 91	64 72	5,890 81	6,472 12	(581 31)
02/11/2014	04/08/2014	50	VERISK ANALYTICS INC-CL A	58 91	62 70	2,945 41	3,134 81	(189 40)
03/07/2014	04/11/2014	75	***EATON CORP PLC	71 59	76 26	5,368 91	5,719 62	(350 71)

Capital Gains Report

ABE AND IDA COOPER FOUNDATION (Account 888-68069) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/20/2013	04/14/2014	50	CBS CORP-CLASS B NON VOTING	58 82	47 36	2,941 01	2,368 07	572 94
06/03/2013	04/17/2014	25	COSTCO WHOLESALE CORP	113 38	110 10	2,834 61	2,752 48	82 13
06/04/2013	04/22/2014	25	COSTCO WHOLESALE CORP	113 89	110 67	2,847 13	2,766 81	80 32
10/29/2013	04/23/2014	50	HASBRO INC	54 94	53 09	2,747 03	2,654 59	92 44
01/23/2014	04/28/2014	175	FISERV INC	56 38	57 61	9,865 78	10,081 96	(216 18)
05/01/2013	04/29/2014	25	ALLERGAN INC	166 14	99 54	4,153 39	2,488 53	1,664 86
06/20/2013	05/01/2014	175	CBS CORP-CLASS B NON VOTING	57 77	47 36	10,109 65	8,288 25	1,821 40
07/16/2013	05/01/2014	50	CBS CORP-CLASS B NON VOTING	57 77	52 91	2,888 47	2,645 35	243 12
05/16/2013	05/02/2014	15	ALLERGAN INC	169 26	100 95	2,538 90	1,514 24	1,024 66
04/17/2014	05/20/2014	325	NAVIENT CORP	16 00	16 76	5,200 20	5,445 57	(245 37)
07/01/2013	05/22/2014	325	REGAL ENTERTAINMENT GROUP-A	19 57	18 95	6,361 26	6,158 33	202 93
06/04/2013	05/30/2014	25	COSTCO WHOLESALE CORP	115 59	110 67	2,889 83	2,766 81	123 02
07/08/2013	05/30/2014	175	GENWORTH FINANCIAL INC-CL A	16 99	12 28	2,973 81	2,149 33	824 48
11/19/2013	06/06/2014	50	FEDEX CORP	142 92	135 85	7,145 97	6,792 71	353 26
05/23/2014	06/10/2014	6	TIME INC	23 00	24 29	138 00	145 76	(7 76)
10/24/2013	06/12/2014	25	NIKE INC -CL B	74 91	75 46	1,872 74	1,886 48	(13 74)
10/24/2013	06/13/2014	25	NIKE INC -CL B	74 14	75 46	1,853 44	1,886 48	(33 04)
03/27/2014	06/19/2014	5	INTUITIVE SURGICAL INC	402 43	428 67	2,012 14	2,143 35	(131 21)
02/27/2014	06/25/2014	50	EBAY INC	49 15	58 72	2,457 47	2,935 91	(478 44)
02/07/2014	06/25/2014	25	F5 NETWORKS INC	108 86	107 16	2,721 45	2,678 99	42 46
10/21/2013	06/26/2014	325	GANNETT CO	30 75	26 41	9,993 75	8,581 76	1,411 99
05/02/2014	07/02/2014	25	VERTEX PHARMACEUTICALS INC	96 80	67 86	2,420 05	1,696 54	723 51
02/03/2014	07/14/2014	50	HERSHEY CO/THE	95 09	98 31	4,754 30	4,915 55	(161 25)
02/03/2014	07/14/2014	25	LORILLARD INC	66 68	48 40	1,666 99	1,210 00	456 99
10/29/2013	07/15/2014	75	HASBRO INC	53 83	53 09	4,036 88	3,981 89	54 99
01/16/2014	07/21/2014	50	VALERO ENERGY CORP	48 22	50 46	2,410 93	2,522 94	(112 01)
02/27/2014	07/28/2014	125	EBAY INC	52 96	58 72	6,620 52	7,339 76	(719 24)
04/14/2014	07/28/2014	25	EBAY INC	52 96	53 90	1,324 10	1,347 57	(23 47)
09/27/2013	07/29/2014	75	PARKER HANNIFIN CORP	119 05	109 03	8,928 89	8,177 46	751 43
04/29/2014	08/04/2014	125	MONDELEZ INTERNATIONAL-W/I	36 37	35 66	4,546 68	4,457 29	89 39
10/17/2013	08/07/2014	50	HESS CORP	97 89	82 29	4,894 26	4,114 41	779 85
11/21/2013	08/26/2014	50	MEAD JOHNSON NUTRITION CO	95 31	83 30	4,765 66	4,164 89	600 77
04/14/2014	09/08/2014	50	UNITED TECHNOLOGIES CORP	108 71	114 71	5,435 55	5,735 58	(300 03)

Capital Gains Report

ABE AND IDA COOPER FOUNDATION (Account 888-68069) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/23/2014	09/08/2014	25	UNITED TECHNOLOGIES CORP	108 71	117 11	2,717 78	2,927 73	(209 95)
02/03/2014	09/10/2014	25	HERSHEY CO/THE	91 74	98 31	2,293 53	2,457 77	(164 24)
02/20/2014	09/10/2014	75	HERSHEY CO/THE	91 74	107 64	6,880 60	8,073 14	(1,192 54)
02/03/2014	10/01/2014	50	LORILLARD INC	59 47	48 40	2,973 73	2,420 00	553 73
04/29/2014	10/01/2014	50	LORILLARD INC	59 47	56 48	2,973 73	2,824 20	149 53
07/03/2014	10/02/2014	50	***COPA HOLDINGS SA-CLASS A	107 80	144 84	5,389 99	7,242 05	(1,852 06)
09/09/2014	10/03/2014	100	CBS CORP-CLASS B NON VOTING	52 74	58 14	5,274 38	5,814 22	(539 84)
08/08/2014	10/14/2014	175	DISCOVERY COMMUNICATION-A	34 57	41 84	6,049 65	7,321 81	(1,272 16)
08/22/2014	10/14/2014	50	DISCOVERY COMMUNICATION-A	34 57	44 59	1,728 47	2,229 39	(500 92)
03/24/2014	10/15/2014	125	LINEAR TECHNOLOGY CORP	38 45	48 26	4,806 45	6,033 01	(1,226 56)
04/17/2014	10/15/2014	100	LINEAR TECHNOLOGY CORP	38 45	46 13	3,845 16	4,613 50	(768 34)
05/02/2014	10/15/2014	50	LINEAR TECHNOLOGY CORP	38 45	45 02	1,922 58	2,250 96	(328 38)
05/23/2014	10/15/2014	125	LINEAR TECHNOLOGY CORP	38 45	45 90	4,806 45	5,737 75	(931 30)
05/02/2014	10/17/2014	25	HALLIBURTON CO	52 69	63 50	1,317 29	1,587 52	(270 23)
06/13/2014	10/17/2014	50	HALLIBURTON CO	52 69	66 88	2,634 58	3,344 00	(709 42)
03/05/2014	10/20/2014	250	TWENTY-FIRST CENTURY FOX-A	32 67	33 97	8,166 78	8,492 13	(325 35)
08/22/2014	10/20/2014	75	TWENTY-FIRST CENTURY FOX-A	32 67	35 79	2,450 03	2,684 09	(234 06)
06/05/2014	10/22/2014	50	EOG RESOURCES INC	94 00	107 50	4,699 91	5,375 15	(675 24)
06/25/2014	10/22/2014	25	EOG RESOURCES INC	94 00	115 65	2,349 96	2,891 15	(541 19)
02/07/2014	11/14/2014	14	F5 NETWORKS INC	128 57	107 16	1,800 04	1,500 23	299 81
12/04/2013	11/18/2014	27	ASSURANT INC	68 10	64 62	1,838 64	1,744 66	93 98
08/06/2014	12/01/2014	37	MURPHY OIL CORP	48 36	60 97	1,789 27	2,256 07	(466 80)
12/04/2013	12/03/2014	48	ASSURANT INC	68 73	64 62	3,299 25	3,101 63	197 62
01/31/2014	12/03/2014	1	ASSURANT INC	68 73	65 74	68 73	65 74	2 99
01/31/2014	12/03/2014	26	ASSURANT INC	68 73	65 74	1,787 10	1,709 32	77 78
01/30/2014	12/03/2014	75	LINCOLN NATIONAL CORP	56 40	48 00	4,229 97	3,599 73	630 24
06/30/2014	12/05/2014	20	CALIFORNIA RESOURCES CORP	6 66	10 36	133 18	207 23	(74 05)
07/16/2014	12/05/2014	10	CALIFORNIA RESOURCES CORP	6 66	10 20	66 59	101 95	(35 36)
02/12/2014	12/08/2014	18	MONSTER BEVERAGE CORP	105 93	72 30	1,906 72	1,301 31	605 41
04/28/2014	12/11/2014	125	DOVER CORP	70 91	85 03	8,864 02	10,628 70	(1,764 68)
06/17/2014	12/11/2014	50	DOVER CORP	70 91	89 34	3,545 61	4,466 91	(921 30)
10/01/2014	12/11/2014	25	DOVER CORP	70 91	79 75	1,772 81	1,993 75	(220 94)
10/03/2014	12/11/2014	25	DOVER CORP	70 91	80 10	1,772 80	2,002 59	(229 79)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/08/2014	12/11/2014	25	DOVER CORP	70 91	77 53	1,772 81	1,938 31	(165 50)
11/25/2014	12/11/2014	28	DOVER CORP	70 91	82 81	1,985 54	2,318 66	(333 12)
02/03/2014	12/19/2014	210	OFFICE DEPOT INC	8 46	4 77	1,776 92	1,002 54	774 38
			SUBTOTAL FOR SHORT-TERM			379,913 24	376,064 14	3,849 10

LONG-TERM

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/30/2012	01/10/2014	50	NOBLE ENERGY INC	64 76	49 24	3,238 05	2,462 18	775 87
03/30/2012	01/21/2014	200	AT&T INC	33 39	31 28	6,678 74	6,256 08	422 66
05/22/2012	01/23/2014	6	CHIPOTLE MEXICAN GRILL-CL A	503 05	402 42	3,018 27	2,414 54	603 73
08/02/2012	01/23/2014	10	CHIPOTLE MEXICAN GRILL-CL A	503 05	284 47	5,030 45	2,844 73	2,185 72
03/30/2012	01/24/2014	1 523	BERNSTEIN INTER DURATION	15 52	15 91	23 64	24 23	(0 59)
03/30/2012	01/24/2014	55 949	OVERLAY B PORTFOLIO	10 35	10 99	579 07	614 88	(35 81)
08/24/2012	01/27/2014	50	EBAY INC	53 27	47 21	2,663 28	2,360 69	302 59
01/23/2013	01/27/2014	75	EBAY INC	53 27	53 48	3,994 91	4,011 32	(16 41)
03/30/2012	01/31/2014	75	CITIGROUP INC	47 70	36 58	3,577 31	2,743 53	833 78
05/10/2012	01/31/2014	25	COGNIZANT TECH SOLUTIONS-A	96 89	60 46	2,422 33	1,511 59	910 74
08/23/2012	01/31/2014	10	PRECISION CASTPARTS CORP	252 76	161 69	2,527 61	1,616 95	910 66
08/28/2012	02/03/2014	10	INTL BUSINESS MACHINES CORP	174 41	195 34	1,744 11	1,953 36	(209 25)
09/24/2012	02/03/2014	30	INTL BUSINESS MACHINES CORP	174 41	205 50	5,232 31	6,165 10	(932 79)
03/30/2012	02/06/2014	50	CITIGROUP INC	47 99	36 58	2,399 45	1,829 02	570 43
05/10/2012	02/07/2014	25	COGNIZANT TECH SOLUTIONS-A	96 98	60 46	2,424 46	1,511 59	912 87
06/04/2012	02/10/2014	10	BIOGEN IDEC INC	315 79	129 81	3,157 93	1,298 06	1,859 87
03/30/2012	02/11/2014	75	NOBLE ENERGY INC	66 35	49 24	4,976 30	3,693 28	1,283 02
03/30/2012	02/11/2014	75	SCHLUMBERGER LTD	89 97	70 18	6,747 74	5,263 69	1,484 05
11/09/2012	02/13/2014	25	LINKEDIN CORP - A	191 73	98 39	4,793 19	2,459 69	2,333 50
02/13/2013	02/14/2014	125	***AMDOCS LTD	44 05	36 13	5,505 94	4,515 95	989 99
09/19/2012	02/18/2014	50	FIDELITY NATIONAL INFORMATION	53 97	32 42	2,698 68	1,621 09	1,077 59
03/30/2012	02/19/2014	25	NOBLE ENERGY INC	66 58	49 24	1,664 52	1,231 09	433 43
08/28/2012	02/20/2014	50	CHEVRON CORP	114 58	112 45	5,729 14	5,622 64	106 50
03/30/2012	02/20/2014	75	WAL-MART STORES INC	73 35	61 32	5,501 19	4,598 80	902 39
01/15/2013	02/24/2014	500	CONAGRA FOODS INC	28 60	31 04	14,297 65	15,520 00	(1,222 35)
09/07/2012	02/27/2014	250	PULTE GROUP INC	21 13	14 72	5,283 48	3,680 30	1,603 18
09/12/2012	02/27/2014	50	PULTE GROUP INC	21 13	15 61	1,056 69	780 65	276 04
06/21/2012	03/04/2014	50	REYNOLDS AMERICAN INC	55 00	43 30	2,750 00	2,165 22	584 78

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/12/2012	03/06/2014	100	PULTE GROUP INC	20 58	15 61	2,057 77	1,561 30	496 47
08/30/2012	03/13/2014	15	INTERCONTINENTAL EXCHANGE IN	206 23	135 52	3,093 49	2,032 73	1,060 76
08/30/2012	03/24/2014	15	INTERCONTINENTAL EXCHANGE IN	204 03	135 52	3,060 41	2,032 73	1,027 68
10/24/2012	03/24/2014	50	LIBERTY MEDIA CORP	133 60	99 10	6,680 00	4,955 19	1,724 81
08/24/2012	03/26/2014	25	SCHLUMBERGER LTD	95 67	74 33	2,391 72	1,858 17	533 55
05/10/2012	03/27/2014	75	COGNIZANT TECH SOLUTIONS-A	47 64	30 23	3,573 05	2,267 39	1,305 66
08/24/2012	03/27/2014	25	SCHLUMBERGER LTD	96 53	74 33	2,413 35	1,858 17	555 18
08/23/2012	04/04/2014	10	PRECISION CASTPARTS CORP	254 04	161 69	2,540 39	1,616 95	923 44
08/23/2012	04/11/2014	100	***EATON CORP PLC	71 59	44 33	7,158 54	4,433 05	2,725 49
03/30/2012	04/14/2014	50	CITIGROUP INC	47 31	36 58	2,365 48	1,829 02	536 46
06/21/2012	04/22/2014	100	REYNOLDS AMERICAN INC	55 02	43 30	5,502 22	4,330 44	1,171 78
03/30/2012	04/23/2014	9 229	BERNSTEIN INTER DURATION	15 65	15 91	144 44	146 83	(2 39)
03/30/2012	04/23/2014	62 683	OVERLAY B PORTFOLIO	10 58	10 99	663 19	688 89	(25 70)
09/19/2012	04/24/2014	75	FIDELITY NATIONAL INFORMATION	52 76	32 42	3,957 29	2,431 64	1,525 65
03/30/2012	04/24/2014	50	STARBUCKS CORP	70 47	55 87	3,523 28	2,793 61	729 67
03/30/2012	04/25/2014	25	***LYONDELLBASELL INDU-CL A	90 94	42 09	2,273 51	1,052 37	1,221 14
11/14/2012	04/25/2014	11	AMAZON COM INC	305 71	224 39	3,362 86	2,468 33	894 53
03/30/2012	04/25/2014	25	DANAHER CORP	73 09	55 73	1,827 22	1,393 18	434 04
08/29/2012	04/25/2014	25	PHILIP MORRIS INTERNATIONAL	83 73	90 82	2,093 30	2,270 46	(177 16)
07/06/2012	04/28/2014	25	ANSYS INC	76 52	60 65	1,912 91	1,516 27	396 64
03/30/2012	04/28/2014	225	CIT GROUP INC	46 35	40 88	10,428 80	9,197 14	1,231 66
08/30/2012	05/02/2014	10	INTERCONTINENTAL EXCHANGE IN	203 73	135 51	2,037 31	1,355 15	682 16
07/18/2012	05/05/2014	75	VERIZON COMMUNICATIONS INC	47 17	45 82	3,537 66	3,436 54	101 12
08/30/2012	05/05/2014	50	VERIZON COMMUNICATIONS INC	47 17	42 82	2,358 44	2,141 24	217 20
07/12/2012	05/06/2014	200	MACY'S INC	55 66	32 77	11,131 84	6,554 46	4,577 38
03/30/2012	05/12/2014	75	VIACOM INC-CLASS B	84 36	47 55	6,327 12	3,566 50	2,760 62
11/14/2012	05/21/2014	14	AMAZON COM INC	304 66	224 39	4,265 26	3,141 51	1,123 75
05/01/2013	05/21/2014	10	AMAZON COM INC	304 66	247 54	3,046 61	2,475 44	571 17
08/30/2012	05/21/2014	5	INTERCONTINENTAL EXCHANGE IN	191 00	135 51	955 02	677 57	277 45
11/12/2012	05/21/2014	5	INTERCONTINENTAL EXCHANGE IN	191 00	130 39	955 01	651 97	303 04
07/06/2012	05/22/2014	25	ANSYS INC	74 34	60 65	1,858 59	1,516 27	342 32
03/30/2012	05/23/2014	150	HEALTH NET INC	40 18	39 82	6,027 57	5,973 56	54 01
03/25/2013	06/02/2014	25	CHUBB CORP	92 61	86 71	2,315 31	2,167 86	147 45

Capital Gains Report

ABE AND IDA COOPER FOUNDATION (Account 888-68069) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/10/2012	06/10/2014	25	COGNIZANT TECH SOLUTIONS-A	47 64	30 23	1,191 12	755 79	435 33
08/14/2012	06/10/2014	50	COGNIZANT TECH SOLUTIONS-A	47 64	32 24	2,382 24	1,611 89	770 35
03/30/2012	06/10/2014	16	TIME INC	23 00	12 27	368 01	196 38	171 63
08/24/2012	06/10/2014	9	TIME INC	23 00	14 52	207 01	130 68	76 33
03/30/2012	06/10/2014	30	UNION PACIFIC CORP	101 87	54 11	3,056 15	1,623 23	1,432 92
03/30/2012	06/13/2014	150	KROGER CO	47 30	24 26	7,095 44	3,638 92	3,456 52
02/05/2013	06/19/2014	50	VERIZON COMMUNICATIONS INC	49 42	44 76	2,471 20	2,237 82	233 38
03/30/2012	06/20/2014	50	WAL-MART STORES INC	75 37	61 32	3,768 52	3,065 87	702 65
05/21/2013	06/20/2014	50	WAL-MART STORES INC	75 37	77 48	3,768 52	3,873 76	(105 24)
09/21/2012	06/24/2014	75	TJX COMPANIES INC	54 11	45 17	4,058 30	3,387 50	670 80
03/30/2012	06/26/2014	50	WALT DISNEY CO/THE	84 37	43 55	4,218 41	2,177 41	2,041 00
03/30/2012	06/27/2014	75	APPLE INC	91 52	85 99	6,864 23	6,448 91	415 32
01/24/2013	07/01/2014	150	VALERO ENERGY CORP	50 36	34 77	7,553 57	5,215 52	2,338 05
11/05/2012	07/02/2014	50	VERTEX PHARMACEUTICALS INC	96 80	46 07	4,840 11	2,303 67	2,536 44
03/30/2012	07/16/2014	25	DANAHER CORP	78 28	55 73	1,957 06	1,393 18	563 88
03/30/2012	07/16/2014	75	TIME WARNER INC	83 49	36 48	6,261 51	2,735 77	3,525 74
09/21/2012	07/18/2014	25	TJX COMPANIES INC	52 51	45 17	1,312 80	1,129 17	183 63
09/28/2012	07/18/2014	100	TJX COMPANIES INC	52 51	44 63	5,251 21	4,462 97	788 24
01/24/2013	07/21/2014	50	VALERO ENERGY CORP	48 22	34 77	2,410 93	1,738 51	672 42
02/14/2013	07/21/2014	100	VALERO ENERGY CORP	48 22	43 12	4,821 86	4,312 14	509 72
03/30/2012	07/23/2014	55 093	OVERLAY B PORTFOLIO	10 89	10 99	599 96	605 47	(5 51)
03/30/2012	07/29/2014	25	BERKSHIRE HATHAWAY INC-CL B	128 00	81 25	3,200 09	2,031 35	1,168 74
03/30/2012	07/29/2014	25	DANAHER CORP	74 23	55 73	1,855 68	1,393 18	462 50
09/28/2012	07/29/2014	25	TJX COMPANIES INC	52 77	44 63	1,319 15	1,115 74	203 41
04/05/2013	07/29/2014	100	TJX COMPANIES INC	52 77	46 82	5,276 58	4,681 98	594 60
07/08/2013	07/30/2014	425	GENWORTH FINANCIAL INC-CL A	14 18	12 28	6,026 46	5,219 81	806 65
08/14/2012	08/14/2014	50	COGNIZANT TECH SOLUTIONS-A	44 99	32 24	2,249 48	1,611 89	637 59
05/08/2013	08/14/2014	150	COGNIZANT TECH SOLUTIONS-A	44 99	33 91	6,748 42	5,086 25	1,662 17
05/07/2013	08/15/2014	50	BOEING CO/THE	123 38	94 62	6,168 77	4,731 21	1,437 56
08/23/2012	08/15/2014	15	PRECISION CASTPARTS CORP	240 62	161 70	3,609 30	2,425 43	1,183 87
09/24/2012	09/04/2014	50	MEDTRONIC INC	64 32	43 45	3,215 94	2,172 50	1,043 44
03/30/2012	09/05/2014	50	UNION PACIFIC CORP	107 73	54 11	5,386 44	2,705 37	2,681 07
03/30/2012	09/08/2014	25	BERKSHIRE HATHAWAY INC-CL B	138 31	81 25	3,457 79	2,031 34	1,426 45

Capital Gains Report

ABE AND IDA COOPER FOUNDATION (Account 888-68069) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/28/2012	09/08/2014	25	BERKSHIRE HATHAWAY INC-CL B	138 31	85 23	3,457 78	2,130 70	1,327 08
03/30/2012	09/08/2014	50	TIME WARNER INC	76 67	36 48	3,833 52	1,823 85	2,009 67
08/27/2013	09/11/2014	25	LINCOLN NATIONAL CORP	54 03	42 78	1,350 83	1,069 54	281 29
08/27/2013	09/11/2014	125	LINCOLN NATIONAL CORP	54 03	42 78	6,754 13	5,347 68	1,406 45
03/30/2012	09/26/2014	25	APPLE INC	99 55	85 99	2,488 86	2,149 64	339 22
06/12/2013	09/26/2014	25	GILEAD SCIENCES INC	107 20	51 84	2,680 01	1,296 07	1,383 94
03/30/2012	09/30/2014	150	CITIGROUP INC	51 91	36 58	7,786 44	5,487 06	2,299 38
06/04/2012	09/30/2014	100	CITIGROUP INC	51 91	24 67	5,190 96	2,466 91	2,724 05
08/23/2013	09/30/2014	50	CITIGROUP INC	51 91	49 77	2,595 48	2,488 29	107 19
03/30/2012	09/30/2014	50	MCDONALD'S CORP	95 00	98 09	4,750 00	4,904 50	(154 50)
05/22/2012	09/30/2014	25	MCDONALD'S CORP	95 00	91 52	2,375 00	2,288 04	86 96
03/30/2012	09/30/2014	200	PFIZER INC	29 60	22 68	5,920 90	4,536 50	1,384 40
03/30/2012	09/30/2014	100	VIACOM INC-CLASS B	77 10	47 55	7,709 88	4,755 34	2,954 54
03/30/2012	10/06/2014	50	BECTON DICKINSON & CO	123 53	77 91	6,176 53	3,895 65	2,280 88
05/16/2013	10/08/2014	10	ALLERGAN INC	188 10	100 95	1,880 99	1,009 49	871 50
05/20/2013	10/08/2014	20	ALLERGAN INC	188 10	99 96	3,761 98	1,999 17	1,762 81
08/23/2013	10/17/2014	150	HALLIBURTON CO	52 69	48 56	7,903 74	7,283 65	620 09
09/24/2012	10/17/2014	25	MEDTRONIC INC	61 83	43 45	1,545 86	1,086 25	459 61
11/12/2012	10/17/2014	25	MEDTRONIC INC	61 83	41 66	1,545 85	1,041 50	504 35
03/30/2012	10/27/2014	7 495	BERNSTEIN INTER DURATION	15 91	15 91	119 24	119 25	(0 01)
03/30/2012	10/27/2014	62 022	OVERLAY B PORTFOLIO	10 75	10 99	666 74	681 62	(14 88)
03/30/2012	11/12/2014	40	UNION PACIFIC CORP	120 66	54 11	4,826 26	2,164 30	2,661 96
08/27/2012	11/12/2014	10	UNION PACIFIC CORP	120 66	61 99	1,206 56	619 90	586 66
08/27/2013	11/14/2014	25	LINCOLN NATIONAL CORP	56 21	42 78	1,405 32	1,069 53	335 79
10/28/2013	11/14/2014	50	LINCOLN NATIONAL CORP	56 21	44 38	2,810 65	2,219 14	591 51
03/04/2013	11/24/2014	11	***EVEREST RE GROUP LTD	175 04	124 63	1,925 41	1,370 88	554 53
03/30/2012	11/24/2014	30	KROGER CO	58 58	24 26	1,757 39	727 79	1,029 60
11/12/2012	11/24/2014	50	MEDTRONIC INC	72 56	41 66	3,628 25	2,083 00	1,545 25
08/19/2013	11/24/2014	125	MEDTRONIC INC	72 56	54 12	9,070 63	6,765 43	2,305 20
08/27/2012	11/24/2014	15	UNION PACIFIC CORP	122 68	61 99	1,840 27	929 85	910 42
05/21/2013	11/28/2014	25	***AMDOCS LTD	48 79	36 41	1,219 78	910 25	309 53
08/23/2013	11/28/2014	17	***AMDOCS LTD	48 79	37 97	829 45	645 51	183 94
05/15/2013	12/03/2014	40	AMERICAN EXPRESS CO	91 34	72 75	3,653 65	2,909 92	743 73

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/07/2013	12/03/2014	50	LINCOLN NATIONAL CORP	56 40	46 91	2,819 99	2,345 46	474 53
11/27/2013	12/03/2014	75	LINCOLN NATIONAL CORP	56 40	51 40	4,229 98	3,855 05	374 93
03/30/2012	12/03/2014	100	PFIZER INC	31 43	22 68	3,142 62	2,268 25	874 37
09/13/2013	12/05/2014	80	CALIFORNIA RESOURCES CORP	6 66	9 19	532 73	734 91	(202 18)
06/21/2012	12/23/2014	96	ALTRIA GROUP INC	50 44	33 97	4,842 64	3,260 84	1,581 80
03/30/2012	12/23/2014	25	BECTON DICKINSON & CO	138 62	77 91	3,465 49	1,947 83	1,517 66
01/07/2013	12/23/2014	50	BECTON DICKINSON & CO	138 62	80 60	6,930 97	4,029 92	2,901 05
08/23/2013	12/26/2014	38	***AMDOCS LTD	47 30	37 97	1,797 48	1,442 92	354 56
12/21/2012	12/29/2014	21	***PARTNERRE LTD	115 26	80 52	2,420 43	1,690 95	729 48
		SUBTOTAL FOR LONG-TERM				493,378 33	367,265 12	126,113 21
CIL - COVERED[1]								
	07/02/2014		TIME INC			5 70	0 00	5 70
		SUBTOTAL FOR CIL - COVERED				5 70	0 00	5 70
TOTAL						$873,297 27	$743,329 26	$129,968 01

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$129,968 01
SHORT-TERM	$3,849 10
LONG-TERM	$126,113 21
CIL - COVERED	$5 70

[1] CIL represents cash in lieu of fractional shares

Abe & Ida Cooper Foundation
Harris Cost Basis & FMV
12/31/14

Date	# shs	Name	12/31/2013 Cost Basis	12/31/2014 Cost Basis	12/31/2014 FMV
5/12/2014	8,000 000	Aflac Inc		505,054 00	488,720 00
5/12/2014	2,100 000	Aflac Inc		132,551 50	128,289 00
5/12/2014	100 000	Aflac Inc		6,318 33	6,109 00
9/19/2012	40,000 000	Applied Materials Inc	459,742 00	459,742 00	996,800 00
5/11/2012	6,000 000	Atlas Air Worldwide	304,577 80	304,577 80	295,800 00
7/11/2012	2,000 000	Atlas Air Worldwide	88,101 00	88,101 00	98,600 00
7/11/2012	9,200 000	Baker Hughes Inc	362,120 16	362,120 16	515,844 00
9/24/2014	43,500 000	Bank of America Corp		741,902 50	778,215 00
4/23/2011	1,000 000	CVS Caremark Corp	36,155 00	36,155 00	96,310 00
11/23/2011	5,500 000	CVS Caremark Corp	206,806 00	206,806 00	529,705 00
11/23/2011	2,000 000	CVS Caremark Corp	75,206 00	75,206 00	192,620 00
7/24/2012	4,500 000	Cumins Inc	389,517 85		
8/24/2012	7,000 000	Devon Energy Corp	426,253 80		
4/23/2011	2,260 000	Exxon Mobil	194,574 70	194,574 70	208,937 00
6/18/2012	1,740 000	Exxon Mobil	144,395 81	144,395 81	160,863 00
7/29/2013	2,700 000	Exxon Mobil	255,865 50	255,865 50	249,615 00
5/15/2012	3,500 000	FedEx	308,637 35		
4/9/2014	12,000 000	Franklin Resources Inc		636,197 20	664,440 00
7/11/2013	17,700 000	General Motors Co	617,745 31	617,745 31	617,907 00
10/24/2014	9,300 000	General Motors Co		288,190 96	324,663 00
6/18/2012	8,500 000	GREIF Inc Cl A	352,335 00		
7/20/2012	7,000 000	Illinois Tool Works	372,239 00	372,239 00	662,900 00
5/15/2012	11,000 000	Intel Corp	299,135 20	299,135 20	399,190 00
7/24/2012	4,000 000	Intel Corp	99,938 00	99,938 00	145,160 00
11/5/2012	6,000 000	Intel Corp	132,020 20	132,020 20	217,740 00
4/23/2011	8,600 000	JP Morgan Chase Co	383,474 00	383,474 00	538,188 00
7/29/2013	2,300 000	JP Morgan Chase Co	130,214 50	130,214 50	143,934 00
5/15/2012	8,000 000	Lear Corp	338,373 60	338,373 60	784,640 00
6/18/2012	22,000 000	Liberty Interactive Corp	313,801 68	267,134 60	647,240 00
6/18/2012	3,127 000	Liberty Interactive Corp Liberty Vent		46,656 04	117,950 44
9/6/2012	13,000 000	Microsoft corp	406,548 60	406,548 60	603,850 00
5/11/2012	11,500 000	Oracle Corp	319,225 85	319,225 85	517,155 00
7/30/2013	8,000 000	Oracle Corp	257,190 00	257,190 00	359,760 00
7/6/2012	4,500 000	Parker Hannfin Corp	340,559 55	340,559 55	580,275 00
5/29/2012	18,000 000	TD Ameritrade Hldg corp	308,685 60	308,685 60	644,040 00
8/21/2012	7,000 000	TD Ameritrade Hldg corp	118,776 00	118,776 00	250,460 00
4/23/2011	75 000	TE Connectivity Ltd	2,621 00	2,621 00	4,743 75
5/15/2012	9,925 000	TE Connectivity Ltd	335,965 22	335,965 22	627,756 25
5/29/2012	10,000 000	Texas Instruments	288,862 00	86,658 60	160,395 00
8/21/2012	4,000 000	Texas Instruments	118,431 20	118,431 20	213,860 00
	1,000 000	US Bancorp	29,080 00	29,080 00	44,950 00
4/23/2011	10,200 000	US Bancorp	256,148 00	256,148 00	458,490 00
6/18/2012	23,880 597	Oakmark Intl Fund Cl I	400,000 00	400,000 00	557,373 13
12/17/2012	520 353	Oakmark Intl Div reinv 12/17/12	10,495 52	10,495 52	12,145 04
12/23/2013	696 788	Oakmark Intl Div reinv 12/23/13	17,802 93	17,802 93	16,263 03
12/22/2014	1,673 714	Oakmark Intl Div reinv 12/22/14		39,466 19	39,064 48
		Total	9,501,620 93	10,172,343 17	15,100,960 13