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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

COOPER FAMILY FOUNDATION, INC

A Employer identification number

20-1326428

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1505 SPEAR STREET

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

SOUTH BURLINGTON, VT 05403

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

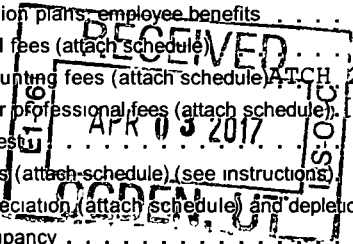
☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 1,993,631.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	48,780.	48,780.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	121,064.			
b Gross sales price for all assets on line 6a 673,337.				
7 Capital gain net income (from Part IV, line 2)		121,064.		
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	169,844.	169,844.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans; employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	7,133.			7,133.
c Other professional fees (attach schedule) ATCH 3	7,965.	7,965.		
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	15,098.	7,965.		7,133.
25 Contributions, gifts, grants paid	102,000.			102,000.
26 Total expenses and disbursements Add lines 24 and 25	117,098.	7,965.	0.	109,133.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	52,746.			
b Net investment income (if negative, enter -0-)		161,879.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	89,201.	5,885.	5,885.
	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) ATCH 4	1,542,090.	1,704,716.	1,987,746.
	c	Investments - corporate bonds (attach schedule)	26,564.		
	Liabilities	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 ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,657,855.	1,710,601.	1,993,631.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,657,855.	1,710,601.	
	30	Total net assets or fund balances (see instructions)	1,657,855.	1,710,601.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,657,855.	1,710,601.	

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	1,657,855.
2	Enter amount from Part I, line 27a	2	52,746.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,710,601.
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	1,710,601.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a** SEE PART IV SCHEDULE

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			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	121,064.
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	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	96,427.	1,990,287.	0.048449
2014	94,975.	2,043,865.	0.046468
2013	89,915.	1,887,332.	0.047641
2012	88,000.	1,783,492.	0.049341
2011	86,350.	1,799,364.	0.047989

2 Total of line 1, column (d)	2	0.239888
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	0.047978
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,920,351.
5 Multiply line 4 by line 3.	5	92,135.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,619.
7 Add lines 5 and 6.	7	93,754.
8 Enter qualifying distributions from Part XII, line 4. 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	8	109,133.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,619.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	1,619.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,619.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,136.	
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	1,136.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	483.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VT, _____		
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. ATCH 5		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 The books are in care of ▶ ROBERT F. COOPER Telephone no ▶ 802-862-8004 Located at ▶ 1505 SPEAR STREET SOUTH BURLINGTON, VT ZIP+4 ▶ 05403		
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		
16 At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		<input checked="" type="checkbox"/>
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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 2016?		<input checked="" type="checkbox"/>

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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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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? ☐ Yes ☐ No

If "Yes" to 6b, file Form 8870

6b

X

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? ☐ Yes ☐ No**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
ATCH 6		0.	0.	0.

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

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

Total number of other employees paid over \$50,000. ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ►	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,812,958.
b	Average of monthly cash balances	1b	136,637.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	1,949,595.
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	1,949,595.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	29,244.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,920,351.
6	Minimum investment return. Enter 5% of line 5	6	96,018.

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	96,018.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,619.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,399.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,399.
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	94,399.

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	109,133.
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	109,133.
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	1,619.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,514.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				94,399.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,			96,561.	
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 109,133.				
a Applied to 2015, but not more than line 2a			96,561.	
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 2016 distributable amount.				12,572.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 . (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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				81,827.
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ROBERT F. COOPER

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

N/A

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

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

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

ATCH 7

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

NO SPECIAL REQUIREMENTS

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ATCH 8				
Total			▶ 3a	102,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					20,827.	
3,819.		NFP SECURITIES C9B-210102-SEE ATTACHED 2,730.					VARIOUS 1,089.	VARIOUS
328,275.		NFP SECURITIES C9B-210102-SEE ATTACHED 239,873.					VARIOUS 88,402.	VARIOUS
292,019.		GOLDMAN SACHS 0164-SEE ATTACHED 298,469.					VARIOUS -6,450.	VARIOUS
10,973.		GOLDMAN SACHS 0164-SEE ATTACHED 11,201.					VARIOUS -228.	VARIOUS
17,322.		GOLDMAN SACHS 0156-SEE ATTACHED					VARIOUS 17,322.	VARIOUS
102.		GOLDMAN SACHS 0156-SEE ATTACHED					VARIOUS 102.	VARIOUS
TOTAL GAIN(LOSS)							<u>121,064.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	48,130.	48,130.
INTEREST	549.	549.
BOND ACCRETION	101.	101.
TOTAL	<u>48,780.</u>	<u>48,780.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	7,133.			7,133.
TOTALS	<u>7,133.</u>			<u>7,133.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	7,965.	7,965.
TOTALS	<u>7,965.</u>	<u>7,965.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

EQUITIES/MUTUAL FUNDS-SEE ATT

1,704,716.

1,987,746.

TOTALS

1,704,716.1,987,746.

ATTACHMENT 5FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NO FILING REQUIRED.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ROBERT F. COOPER
1505 SPEAR STREET
SOUTH BURLINGTON, VT 05403

PRES/TREAS, AS REQ'D

R. SCOTT COOPER
24 FEARING ROAD
HINGHAM, MA 02043

V. PRES, AS REQ'D

TRACY LYNNE CRESTA
108 DEER RUN DRIVE
SHELBURNE, VT 05482

SECRETARY, AS REQ'D

GRAND TOTALS

0.

0.

0.

ATTACHMENT 7FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT F. COOPER
1505 SPEAR STREET
SOUTH BURLINGTON, VT 05403
802-862-8004

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMP TA KUM TA 77 SUNSET VIEW ROAD SOUTH HERO, VT 05486	NO RELATIONSHIP PC		GENERAL SUPPORT	2,000.
KING STREET YOUTH CENTER 87 KING STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000.
UNITED WAY 412 FARRELL STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000.
VISITING NURSES ASSOCIATION 1110 PRIM ROAD COLCHESTER, VT 05446	NO RELATIONSHIP PC		GENERAL SUPPORT	2,000.
BOYS AND GIRLS CLUB 62 OAK STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000.
FLYNN CENTER FOR THE PERFORMING ARTS 153 MAIN STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MOBIUS, THE MENTORING MOVEMENT 20 WINOOSKI FALLS WAY SUITE, 105 WINOOSKI, VT 05404	NO RELATIONSHIP	PC	GENERAL SUPPORT	1,000.
MAKE-A-WISH FOUNDATION 431 PINE STREET #214 BURLINGTON, VT 05401	NO RELATIONSHIP	PC	GENERAL SUPPORT	2,000.
SHELburne FARMS 1611 HARBOR ROAD SHELburne, VT 05482	NO RELATIONSHIP	PC	GENERAL SUPPORT	1,000.
SHELburne MUSEUM 6000 SHELburne ROAD SHELburne, VT 05482	NO RELATIONSHIP	PC	GENERAL SUPPORT	1,000.
RONALD McDONALD HOUSE 16 SOUTH WINOOSKI AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP	PC	GENERAL SUPPORT	2,000.
UNIVERSITY OF VERMONT MEDICAL CENTER 111 COLCHESTER AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP	PC	GENERAL SUPPORT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CHAMPLAIN COLLEGE 163 SOUTH WILLARD STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	2,000.
SARA HOLBROOK CENTER 66 NORTH AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	2,000.
YMCA 266 COLLEGE STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	2,000.
UNIVERSITY OF VERMONT FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
ECHO CENTER 1 COLLEGE STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	1,000.
KURN HATTIN HOMES 708 KURN HATTIN ROAD WESTMINSTER, VT 05158	NO RELATIONSHIP PC		GENERAL SUPPORT	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATURE CONSERVANCY 27 STATE STREET, SUITE 4 MONTPELIER, VT 05602	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
CHANCES FOR CHRISTMAS CHAMPLAIN MILL WINOOSKI, VT 05404	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
DVM MEDICAL CENTER - CHILDREN'S HOSPITAL 111 COLCHESTER AVENUE BURLINGTON, VT 04101	NO RELATIONSHIP PC	GENERAL SUPPORT	5,000.
VISITING NURSES ASSOCIATION HOUSE 1110 PRIM ROAD COLCHESTER, VT 05446	NO RELATIONSHIP PC	GENERAL SUPPORT	25,000.
TOTAL CONTRIBUTIONS PAID			102,000.

Cooper Family Foundation
Gain/Loss Detail
12/31/2016

NFP Securities C9B-210102	acq	sold	Proceeds	Cost	Gain/Loss
Short-Term					
6.383 American Europacific Growth	var	8/10/2016	85.39	49.19	36.20
11.583 shs Fidelity Advisors	var	8/10/2016	418.29	204.33	213.96
54.942 shs American Washington	var	8/10/2016	3,086.61	2,254.33	832.28
.109 shs Amerigas Partners LP	var	8/19/2016	5.03	4.94	0.09
.717 American Electric	var	8/19/2016	48.33	47.29	1.04
.915 shs Coca Cola	var	8/19/2016	40.35	40.24	0.11
.3036 shs Enterprise Product Partners	var	8/19/2016	8.27	8.38	(0.11)
.569 shs Fastenal Co	var	8/19/2016	24.97	25.41	(0.44)
.889 shs Southern Co	var	8/19/2016	46.50	44.01	2.49
.745 shs Ventas Inc	var	8/19/2016	55.26	52.19	3.07
Total Short-Term Sales NFP			3,819.00	2,730.31	1,088.69

Long-Term	acq	sold	Proceeds	Cost	Gain/Loss
25000 Genworth Finl Inc Note	var	1/19/2016	26,665.25	26,665.25	-
80 shs Clorox	var	6/29/2016	10,848.76	5,728.23	5,120.53
Clorox - In Lieu	var	6/29/2016	101.22	64.67	36.55
40 shs American Elec Power	var	7/8/2016	2,811.08	2,285.52	525.56
160 shs Chevron Corp	var	7/8/2016	16,475.86	18,002.87	(1,527.01)
Chevron - In Lieu	var	7/8/2016	61.96	76.20	(14.24)
110 shs Coca Cola	var	7/8/2016	4,991.03	4,464.50	526.53
140 shs Emerson Electric	var	7/8/2016	7,089.74	7,692.41	(602.67)
95 shs Fastenal Co	var	7/8/2016	4,184.20	4,068.76	115.44
220 shs General Electric	var	7/8/2016	6,872.13	4,159.92	2,712.21
55 shs Johnson & Johnson	var	7/8/2016	6,722.15	3,574.65	3,147.50
230 shs Paychex Inc	var	7/8/2016	13,731.60	7,289.67	6,441.93
100 shs Philip Morris	var	7/8/2016	10,213.97	8,451.53	1,762.44
120 shs Southern Co	var	7/8/2016	6,490.48	5,294.70	1,195.78
140 shs Spectra Energy	var	7/8/2016	5,065.99	3,852.51	1,213.48
120 shs United Parcel	var	7/8/2016	12,966.74	9,588.64	3,378.10
1200 shs American Europacific Growth	var	8/10/2016	55,500.00	42,935.03	12,564.97
960 shs Fidelity Advisors	var	8/10/2016	37,000.00	21,010.87	15,989.13
2450 shs American Washington	var	8/10/2016	100,000.00	64,266.78	35,733.22
.648 shs Emerson Electric	var	8/19/2016	35.43	41.99	(6.56)
.809 shs General Electric	var	8/19/2016	25.43	19.06	6.37
.006 shs Ishares Tips Bond	var	8/19/2016	0.70	0.69	0.01
.126 shs Ishares MSCI Emerging	var	8/19/2016	4.76	5.46	(0.70)
.053 shs Johnson & Johnson	var	8/19/2016	6.40	5.51	0.89
.614 shs Paychex Inc	var	8/19/2016	36.74	24.13	12.61
.143 shs Philip Morris	var	8/19/2016	14.35	12.10	2.25
.722 shs Procter & Gamble	var	8/19/2016	63.13	45.63	17.50
.574 shs SPDR S & P	var	8/19/2016	125.63	113.16	12.47
.051 shs Spectra Energy	var	8/19/2016	1.88	1.70	0.18
.45 shs United Parcel	var	8/19/2016	49.72	43.79	5.93
.523 shs Vanguard Sector Indes	var	8/19/2016	71.16	52.75	18.41
.975 shs Wells Fargo	var	8/19/2016	47.32	34.48	12.84
Total Long-Term Sales NFP			328,274.81	239,873.16	88,401.65

Cooper Family Foundation
Gain/Loss Detail
12/31/2016

Goldman Sachs - 0164

Long-Term	acq	sold	Proceeds	Cost	Gain/Loss
127 shs American Electric	var	9/1/2016	8,176.08	7,256.54	919.54
170 shs Coca Cola	var	9/1/2016	7,357.43	6,917.43	440.00
70 shs Compass Minerals	var	9/1/2016	5,172.88	5,560.30	(387.42)
827 shs Etracs-Commodity	var	9/1/2016	15,869.78	25,060.88	(9,191.10)
69 shs Emerson	var	9/1/2016	3,627.94	3,857.32	(229.38)
110 shs Fastenal Co	var	9/1/2016	4,719.89	4,706.13	13.76
381 shs General Electric	var	9/1/2016	11,822.17	8,975.02	2,847.15
1215 shs Ipath S&P	var	9/1/2016	6,402.90	29,990.08	(23,587.18)
555 shs Ishares Tips Bond	var	9/1/2016	64,217.09	59,450.72	4,766.37
785 shs Ishares MSCI Emerging	var	9/1/2016	28,714.67	32,373.59	(3,658.92)
77 shs Johnson & Johnson	var	9/1/2016	9,155.10	5,179.46	3,975.64
134 shs Paychex	var	9/1/2016	8,156.40	5,265.14	2,891.26
110 shs Philip Morris	var	9/1/2016	11,036.05	9,843.46	1,192.59
101 shs Procter & Gamble	var	9/1/2016	8,874.77	6,426.48	2,448.29
2000 Public Storage	var	9/1/2016	51,915.86	50,004.80	1,911.06
282 shs Spectra Energy	var	9/1/2016	9,991.04	9,051.55	939.49
187 shs The Southern Co	var	9/1/2016	9,551.75	8,268.59	1,283.16
59 shs United Parcel	var	9/1/2016	6,470.97	5,063.39	1,407.58
148 shs Ventas Ince	var	9/1/2016	10,734.20	8,952.21	1,781.99
200 shs Wells Fargo	var	9/1/2016	10,051.78	6,265.51	3,786.27

Total Long-Term Sales GS 0164

292,018.75 298,468.60 (6,449.85)

Short-Term	acq	sold	Proceeds	Cost	Gain/Loss
153 shs Amerigas Partners	var	9/1/2016	6,964.40	6,836.86	127.54
152 shs Enterprise Product Partners	var	9/1/2016	4,008.15	4,364.42	(356.27)

Total Short-Term Sales GS 0164

10,972.55 11,201.28 (228.73)

Goldman Sachs - 015-6

The Financial Select Sector - CIL		9/22/2016	17.53	-	17.53
567 shs Real Estate Select	9/22/2016	11/2/2016	17,304.46	-	17,304.46
Total Short-Term			17,321.99	-	17,321.99

LT gain on adjustment of basis 102.00 - 102.00

TOTAL GAIN/LOSS GOLDMAN SACHS & NFP ACCOUNTS **652,509.10** **552,273.35** **100,235.75**

Statement Detail
COOPER FAMILY FOUNDATION
Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	270.61	1.0000	270.61		270.61			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	5,487.17	1.0000	5,487.17	1.0000	5,487.17	0.00	0.3763	20.65
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			5,757.78		5,757.78			20.65

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	16,364.462	6.5000	106,369.00	6.5895	107,834.04	(1,465.04) 23,492.06		6,043.93
GS STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	19,812.682	9.6400	190,994.25	10.1386	200,873.12	(9,878.87) 30,051.69		5,706.05
TOTAL OTHER FIXED INCOME			297,363.25		308,707.16	(11,343.91)		11,749.99

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HEALTH CARE SELECT SECTOR INDEX FUND (SPDR)								
VANGUARD SECTOR INDEX FDS VANGUARD HEALTH CARE ETF (VHT)	240.00	126.7700	30,424.80	57.2038	13,728.90	16,695.90	1.4546	442.56

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Statement Detail
COOPER FAMILY FOUNDATION
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS U.S. EQUITY INSIGHTS FUND								
GS U.S. EQUITY INSIGHTS FUND I (GSELX)	4,893,637	42.8100	209,496.60	32.9849	161,415.98	48,080.62 69,496.58	1.1633	2,437.03
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND								
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (GSPKX)	47,425,192	12.0900	573,370.57	9.4650	448,877.30	124,493.27 230,889.43	2.2084	12,662.53
NASDAQ 100 INDEX FUND (POWERSHARES)								
POWERSHARES QQQ TRUST ETF INDEX TRACKING STOCK (QQQ)	424.00	118.4800	50,235.52	118.0500	50,063.20	182.32	1.0578	531.38
S&P 500 INDEX FUND (ISHARES)								
ISHARES CORE S&P 500 ETF CMN (IVV)	760.00	224.9900	170,992.40	169.5259	128,839.68	42,152.72	2.0104	3,437.68
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	355.00	223.5300	79,353.15 471.77	101.7449	36,119.44	43,233.71	2.0306	1,611.36
S&P FINANCIALS SELECT SECTOR INDEX FUND (SPDR)								
THE FINANCIAL SELECT SECTOR SPDR FUND (XLF)	4,948.00	23.2500	115,041.00	23.7340	117,435.92	(2,394.92)	2.0010	2,301.93
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	1,621.00	134.8500	218,591.85	117.6235	190,667.72	27,924.13	1.3752	3,005.97
TOTAL US EQUITY			Market Value / Accrued Income 1,447,505.89 471.77		Cost Basis 1,147,138.14	Unrealized / Economic Gain (Loss) 300,367.75	Dividend Yield 1.8259	Estimated Annual Income 26,430.44
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	3,443.00	57.7300	198,764.39	57.9392	199,484.71	(720.32)	3.0677	6,097.54

Statement Detail
COOPER FAMILY FOUNDATION
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EMERGING MARKETS INDEX FUND (ISHARES)								
ISHARES MSCI EMERGING MKTS ETF (EEM)	1,260.00	35.0100	44,112.60	39.1948	49,385.44	(5,272.84)	1.8914	834.36
TOTAL NON-US EQUITY			242,876.99		248,870.15	(5,993.16)	2.8541	6,931.90
TOTAL PUBLIC EQUITY								
			Market Value / Accrued Income 1,690,382.88 471.77	Unit Cost	Cost Basis 1,396,008.29	Unrealized / Economic Gain (Loss) 294,374.59	Dividend Yield 1.9737	Estimated Annual Income 33,362.34
TOTAL PORTFOLIO			Market Value 1,993,975.68		Adjusted Cost / Original Cost 1,710,473.23	Unrealized Gain (Loss) 283,030.68		Estimated Annual Income 45,132.98

accrued (471.77)

1,993,503.91

1,710,473.23

Goldman Sachs 016-4

127.34

FMV

1,993,631

1,710,600.57 COST

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.