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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

▶ 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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 25,686,783

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))*

			(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	86	86		
	4	Dividends and interest from securities	504,904	504,904		
	5a	Gross rents	121,237	121,237		
	b	Net rental income or (loss) 121,237				
	6a	Net gain or (loss) from sale of assets not on line 10	1,506,586			
	b	Gross sales price for all assets on line 6a 5,061,113				
	7	Capital gain net income (from Part IV, line 2)		1,506,586		
	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)	390	390		
	12	**Total.** Add lines 1 through 11	2,133,203	2,133,203		
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)	1,162	1,162		
	b	Accounting fees (attach schedule)	5,350	5,350		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45,492	3,492		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	124,721	124,706		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	226,725	184,710		0
	25	Contributions, gifts, grants paid	1,542,100			1,542,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,768,825	184,710		1,542,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	364,378			
	b	**Net investment income** (if negative, enter -0-)		1,948,493		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	776,377	588,328	588,328
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)	20,111,128	20,663,555	24,506,777
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	564,578
15	Other assets (describe ▶)	27,100	27,100	27,100
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	21,122,605	21,486,983	25,686,783
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	21,008,896	21,373,274	
30	**Total net assets or fund balances** (see instructions)	21,122,605	21,486,983	
31	**Total liabilities and net assets/fund balances** (see instructions)	21,122,605	21,486,983	

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	21,122,605
2	Enter amount from Part I, line 27a	2	364,378
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,486,983
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	21,486,983

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	ST-BERNSTEIN SEE ATTACHED	P		
b	LT-BERNSTEIN-SEE ATTACHED	P		
c	ADVANSIX INC-CASH IN LIEU	P		2016-10-27
d	ST-HARRIS-SEE ATTACHED	P		
e	LT-HARRIS-SEE ATTACHED	P		

	(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	172,922		180,769	-7,847
b	970,407		942,550	27,857
c	10			10
d	606,890		355,502	251,388
e	3,284,812		2,075,706	1,209,106

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				-7,847
b				27,857
c				10
d				251,388
e				1,209,106

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	1,506,586
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	243,541

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))
2015	3,491,800	25,665,081	0 136053
2014	776,300	26,721,054	0 029052
2013	1,169,200	23,277,692	0 050228
2012	151,250	18,075,429	0 008368
2011	91,250	920,258	0 099157

2	**Total** of line 1, column (d)	2	0 322858
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 064572
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,619,891
5	Multiply line 4 by line 3	5	1,525,184
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,485
7	Add lines 5 and 6	7	1,544,669
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,542,100

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

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

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	38,970
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	38,970
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	38,970
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	50,454		
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	50,454
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	11,484
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 11,484 **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 2016 or the taxable year beginning in 2016 (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)

			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

			Yes	No
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?	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. 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 2016? **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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 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).* **3b**

			Yes	No
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 2016?	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	103,818
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	22,717,213
b	Average of monthly cash balances.	1b	670,694
c	Fair market value of all other assets (see instructions).	1c	591,678
d	**Total** (add lines 1a, b, and c).	1d	23,979,585
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	23,979,585
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	359,694
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,619,891
6	**Minimum investment return.** Enter 5% of line 5.	6	1,180,995

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	1,180,995
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	38,970		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	38,970
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,142,025
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,142,025
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	1,142,025

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,542,100
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,542,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,542,100

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,142,025
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 1,380,044				
f **Total** of lines 3a through e.	1,380,044			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,542,100				
a Applied to 2015, but not more than line 2a				
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.				1,142,025
e Remaining amount distributed out of corpus	400,075			
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	1,780,119			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
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	1,780,119			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 1,380,044				
e Excess from 2016. 400,075				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				1,542,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	86	
4 Dividends and interest from securities. . . .			14	504,904	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			34	121,237	
6 Net rental income or (loss) from personal property					
7 Other investment income.			34	390	
8 Gain or (loss) from sales of assets other than inventory			33	1,506,586	
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). .				2,133,203	

13 Total. Add line 12, columns (b), (d), and (e). 13 2,133,203

(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

******	2017-05-04	******
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		2017-05-03		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 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	25,000
CARLETON COLLEGE ONE NORTH COLLEGE ST NORTHFIELD, MN 55057	N/A	501(C)(3)	UNRESTRICTED	500,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022	N/A	501(C)(3)	UNRESTRICTED	166,000
CHICAGO FOOD DEPOSITORY 4100 W 42ND PLACE CHICAGO, IL 60632	N/A	501(C)(3)	UNRESTRICTED	25,000
CHICAGO LIGHTHOUSE FOR THE BLIND 1850 W ROOSEVELT RD CHICAGO, IL 60608	N/A	501(C)(3)	UNRESTRICTED	10,000
CULVER EDUC FOUNDATION 1300 ACADEMY RD CULVER, IN 46511	N/A	501(C)(3)	UNRESTRICTED	10,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	N/A	501(C)(3)	UNRESTRICTED	50,000
EQUALITY ILLINOIS EDUCATION PROJECT 17 N STATE ST 1020 CHICAGO, IL 60602	N/A	501(C)(3)	UNRESTRICTED	50,000
HOUSING OPTIONS 1132 FLORENCE AVE EVANSTON, IL 60202	N/A	501(C)(3)	UNRESTRICTED	2,500
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE, IL 60077	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	10,000
OPERATION WALK 680 N LAKE SHORE DR 900 CHICAGO, IL 60611	N/A	501(C)(3)	UNRESTRICTED	10,000
ORPHANS OF THE STORM 2000 RIVERWOODS RD RIVERWOODS, IL 60015	N/A	501(C)(3)	UNRESTRICTED	2,500
Total . . . . ▶ **3a**				1,542,100

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*				
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614	N/A	501(C)(3)	UNRESTRICTED	5,000
PLANNED PARENTHOOD OF IL 18 S MICHIGAN AVE 6TH FL CHICAGO, IL 60603	N/A	501(C)(3)	UNRESTRICTED	50,000
PORCHLIGHT MUSIC THEATER 4200 W DIVERSEY AVE CHICAGO, IL 60639	N/A	501(C)(3)	UNRESTRICTED	2,500
PUBLIC CITIZEN FOUNDATION 1600 20TH ST NW WASHINGTON, DC 20009	N/A	501(C)(3)	UNRESTRICTED	50,000
RAVINIA FESTIVAL 200 RAVINIA PARK RD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	UNRESTRICTED	8,000
THE ARK 6450 N CALIFORNIA AVE CHICAGO, IL 60645	N/A	501(C)(3)	UNRSTRICTED	15,000
TIMELINE THEATRE COMPANY 615 W WELLINGTON AVE CHICAGO, IL 60657	N/A	501(C)(3)	UNRESTRICTED	2,500
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON, DC 20024	N/A	501(C)(3)	UNRESTRICTED	25,000
WRITERS THEATRE 664 VERNON AVE GLENCOE, IL 60022	N/A	501(C)(3)	UNRESTRICTED	100,000
KESHET 600 ACADEMY DR 130 NORTHBROOK, IL 60062	N/A	501(C)(3)	UNRESTRICTED	25,600
HOWARD BROWN CENTER 4025 N SHERIDAN RD CHICAGO, IL 60613	N/A	501(C)(3)	UNRESTRICTED	25,000
TRILOGY BEHAVIORAL HEALTHCARE 1400 W GREENLEAF AVE CHICAGO, IL 60626	N/A	501(C)(3)	UNRESTRICTED	2,500
HAWAII ASSN EDUCATIONAL RESEARCH 1776 UNIVERSITY AVE WIST HONOLULU, HI 968222447	N/A	501(C)(3)	UNRESTRICTED	2,500
CHICAGO PUBLIC MEDIA (WBEZ) 848 EAST GRAND AVE CHICAGO, IL 60611	N/A	501(C)(3)	UNRESTRICTED	25,000
WTTW CHICAGO 5400 N SAINT LOUIS AVE CHICAGO, IL 606254698	N/A	501(C)(3)	UNRESTRICTED	25,000
Total . . . . ▶ **3a**				1,542,100

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*				
PBS FOUNDATION 2100 CRYSTAL DRIVE 3RDFL ARLINGTON, VA 22202	N/A	501(C)(3)	UNRESTRICTED	25,000
NPR FOUNDATION DEPT 6054 WASHINGTON, DC 200426054	N/A	501(C)(3)	UNRESTRICTED	25,000
Total . . . . ▶ 3a				1,542,100

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TY 2016 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	5,350	5,350		

TY 2016 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	9,425,595	9,279,933
AB SECURITIZED ASSETS FD	375,004	446,681
HARRIS ASSOCIATES-SEE ATTACHED	10,860,220	14,777,427
DIVIDEND RECEIVABLE	2,736	2,736

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TY 2016 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	564,578

TY 2016 Legal Fees Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,162	1,162		

TY 2016 Other Assets Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Other Assets Schedule

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

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TY 2016 Other Expenses Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Other Expenses Schedule

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	15	15		
BERNSTEIN INVESTMENT FEES	18,961	18,961		
INSURANCE EXPENSE	1,505	1,505		
BANK SERVICE CHARGES	30	30		
HARRIS ASSOC INVEST FEES	103,818	103,818		
OFFICE/MISC EXPENSES	377	377		

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TY 2016 Other Income Schedule

Name: ABE AND IDA COOPER FOUNDATION

EIN: 36-3219529

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REAL ESTATE TAX REFUND	390	390	

TY 2016 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	42,000			
FOREIGN TAXES WITHHELD	3,492	3,492		

Abe & Ida Cooper Foundation					
Harris Cost Basis & FMV					
12/31/16					
			12/31/2015	12/31/2016	12/31/2016
Date	# shs	Name	Cost Basis	Cost Basis	FMV
11/11/2015	10,300.000	Anadarko Pete Corp	626,624.92	626,624.92	718,219.00
1/14/2016	4,900.000	Anadarko Pete Corp		187,101.80	341,677.00
1/14/2016	7,200.000	Apple Inc		705,437.92	833,904.00
9/19/2012	-	Applied Materials Inc	316,072.62	(0.00)	-
10/14/2015	-	Applied Materials Inc	203,172.82	-	-
9/24/2014	43,500.000	Bank of America Corp	741,902.50	741,902.50	961,350.00
10/14/2015	1,900.000	Blackrock Inc	614,957.04	614,957.04	723,026.00
6/10/2016	13,200.000	Carmax Inc		702,846.64	849,948.00
4/20/2015	15,800.000	Citigroup Inc	844,556.34	844,556.34	938,994.00
2/6/2015	17,100.000	General Electric Co	756,510.19	421,378.64	540,360.00
7/11/2013	17,700.000	General Motors Co	617,745.31	617,745.31	616,668.00
10/24/2014	9,300.000	General Motors Co	288,190.96	288,190.96	324,012.00
1/13/2015	1,000.000	Alphabet (fmrly Google Inc)	660,090.99	507,762.31	792,450.00
7/20/2012	-	Illinois Tool Works	85,083.20	-	-
5/15/2012	3,000.000	Intel Corp	299,135.20	81,582.33	108,810.00
7/24/2012	4,000.000	Intel Corp	99,938.00	99,938.00	145,080.00
11/5/2012	6,000.000	Intel Corp	132,020.20	132,020.20	217,620.00
8/15/2016	790.000	Jones Lang Lasalle Inc		93,051.86	79,821.60
8/16/2016	4,010.000	Jones Lang Lasalle Inc		472,310.61	405,170.40
10/18/2016	1,300.000	Jones Lang Lasalle Inc		133,429.65	131,352.00
11/18/2016	1,400.000	Jones Lang Lasalle Inc		142,982.48	141,456.00
4/23/2011	8,600.000	JP Morgan Chase Co	383,474.00	383,474.00	742,094.00
7/29/2013	2,300.000	JP Morgan Chase Co	130,214.50	130,214.50	198,467.00
5/15/2012	6,600.000	Lear Corp	279,158.22	279,158.22	873,642.00
6/18/2012	22,000.000	Liberty Interactive Corp	267,134.60	267,134.60	439,560.00
9/6/2012	5,700.000	Microsoft corp	406,548.60	178,255.92	354,198.00
5/11/2012	-	Oracle Corp	216,518.40	-	-
7/30/2013	-	Oracle Corp	257,190.00	-	-
7/6/2012	-	Parker Hannfin Corp	340,559.55	-	-
5/29/2012	9,800.000	TD Ameritrade Hldg corp	168,062.16	168,062.16	427,280.00
8/21/2012	7,000.000	TD Ameritrade Hldg corp	118,776.00	118,776.00	305,200.00
4/23/2011	75.000	TE Connectivity Ltd	2,621.00	2,621.00	5,196.00
5/15/2012	9,925.000	TE Connectivity Ltd	335,965.22	335,965.22	687,604.00
9/8/2016	16,900.000	Tribune Media Co		661,928.92	591,162.00
10/18/2016	5,700.000	Tribune Media Co		194,995.60	199,386.00
10/18/2016	400.000	Tribune Media Co		13,737.08	13,992.00
	-	US Bancorp	29,080.00	-	-
4/23/2011	8,200.000	US Bancorp	256,148.00	205,922.90	421,234.00
6/18/2012	23,880.597	Oakmark Intl Fund Cl I	400,000.00	400,000.00	542,089.55
12/17/2012	520.353	Oakmark Intl Div reinv 12/17/12	10,495.52	10,495.52	11,812.01
12/23/2013	696.788	Oakmark Intl Div reinv 12/23/13	17,802.93	17,802.93	15,817.09
12/22/2014	1,673.714	Oakmark Intl Div reinv 12/22/14	39,466.19	39,466.19	37,993.31
12/18/2015	1,362.406	Oakmark Intl Div reinv 12/18/15	28,923.88	28,923.88	30,926.62
11/29/2016	434.139	Oakmark Intl Div reinv 11/29/16		9,464.23	9,854.96
		Total	9,974,139.06	10,860,218.38	14,777,426.53

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
As of December 30, 2016

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

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash											
CASH											
2,113 74	CASH		$1 00	$1 00	$2,114	$2,114	$0	$12	0 6%	0 0%	100 0%
TOTAL Cash					**$2,114**	**$2,114**	**$0**	**$12**	**0.6%**	**0.0%**	**100.0%**
TOTAL Cash Balances					**$2,114**	**$2,114**	**$0**	**$12**	**0.6%**	**0.0%**	**100.0%**

Bonds[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
77,214 87	AB BOND INFLATION STRATEGY CLASS 2 [1]	ABNTX	$10 96	$10 61	$846,009	$819,250	($26,759)	$12,972	0 3%	8 4%	20 1%
TAXABLE FUND											
218,300 843	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO [1]	SIIDX	$15 83	$14 88	$3,455,141	$3,248,317 AI $2,736	($206,824)	$74,321	2 2%	33 4%	79 9%
TOTAL Mutual Funds					**$4,301,149**	**$4,070,302**	**($233,583)**	**$87,293**	**1.8%**	**41.8%**	**100.0%**
TOTAL Bonds					**$4,301,149**	**$4,070,302**	**($233,583)**	**$87,293**	**1.8%**	**41.8%**	**100.0%**

Real Asset Securities[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
As of December 30, 2016

Real Asset Securities[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
23,677 229	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1 [1]	AMTOX	$10 31	$8 23	$244,160	$194,864	($49,297)	$0	0 0%	2 0%	100 0%
TOTAL Mutual Funds					**$244,160**	**$194,864**	**($49,297)**	**$0**	**0.0%**	**2.0%**	**100.0%**
TOTAL Real Asset Securities					**$244,160**	**$194,864**	**($49,297)**	**$0**	**0.0%**	**2.0%**	**100.0%**

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment											
AEROSPACE-DEFENSE											
103	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK	LLL	$119 94	$152 11	$12,354	$15,667	$3,313	$288	1 8%	0 2%	0 7%
AUTO TRUCKS - PARTS											
106	OSHKOSH CORP	OSK	$55 10	$64 61	$5,840	$6,849	$1,008	$89	1 3%	0 1%	0 3%
DEFENSE											
64	NORTHROP GRUMMAN CORP	NOC	$159 08	$232 58	$10,181	$14,885	$4,704	$230	1 6%	0 2%	0 7%
ELECTRICAL EQUIPMENT											
315	GENERAL ELECTRIC CO	GE	$32 06	$31 60	$10,098	$9,954	($144)	$302	3 0%	0 1%	0 4%
140	HONEYWELL INTERNATIONAL INC	HON	$111 70	$115 85	$15,638	$16,219	$581	$372	2 3%	0 2%	0 7%
132	UNITED TECHNOLOGIES CORP	UTX	$115 04	$109 62	$15,185	$14,470	($715)	$348	2 4%	0 1%	0 7%
TOTAL					**$40,921**	**$40,643**	**($278)**	**$1,023**	**2.5%**	**0.4%**	**1.8%**
MACHINERY											
230	EATON CORP PLC	ETN	$63 75	$67 09	$14,662	$15,431	$769	$524	3 4%	0 2%	0 7%
TOTAL Capital Equipment					**$83,958**	**$93,475**	**$9,517**	**$2,156**	**2.3%**	**1.0%**	**4.2%**
Consumer Cyclicals											
AUTOS & AUTO PARTS OEMS											
150	MAGNA INTERNATIONAL INC	MGA	$53 67	$43 40	$8,051	$6,510	($1,541)	$150	2 3%	0 1%	0 3%
RETAILERS											
89	COSTCO WHOLESALE CORP	COST	$132 58	$160 11	$11,799	$14,250	$2,450	$160	1 1%	0 1%	0 6%
192	CVS HEALTH CORP	CVS	$75 03	$78 91	$14,405	$15,151	$746	$384	2 5%	0 2%	0 7%

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
As of December 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
111	DOLLAR GENERAL CORP	DG	$74 93	$74 07	$8,317	$8,222	($95)	$111	1 4%	0 1%	0 4%
387	EBAY INC	EBAY	$23 87	$29 69	$9,237	$11,490	$2,253	$0	0 0%	0 1%	0 5%
196	HOME DEPOT INC	HD	$60 72	$134 08	$11,901	$26,280	$14,379	$541	2 1%	0 3%	1 2%
549	KROGER CO	KR	$20 69	$34 51	$11,361	$18,946	$7,585	$264	1 4%	0 2%	0 9%
84	ROSS STORES INC	ROST	$49 86	$65 60	$4,189	$5,510	$1,322	$45	0 8%	0 1%	0 2%
TOTAL					**$71,209**	**$99,848**	**$28,640**	**$1,505**	**1.5%**	**1.0%**	**4.5%**
TEXTILES/SHOES - APPAREL MFG											
366	NIKE INC -CL B	NKE	$41 65	$50 83	$15,242	$18,604	$3,361	$264	1 4%	0 2%	0 8%
TOTAL Consumer Cyclicals					**$94,502**	**$124,962**	**$30,460**	**$1,919**	**1.5%**	**1.3%**	**5.6%**
Consumer Growth											
ADVERTISING											
202	NIELSEN HOLDINGS PLC	NLSN	$51 71	$41 95	$10,446	$8,474	($1,972)	$250	3 0%	0 1%	0 4%
DRUGS											
72	ALEXION PHARMACEUTICALS INC	ALXN	$123 30	$122 35	$8,877	$8,809	($68)	$0	0 0%	0 1%	0 4%
37	BIOGEN INC	BIIB	$157 62	$283 58	$5,832	$10,492	$4,660	$0	0 0%	0 1%	0 5%
246	GILEAD SCIENCES INC	GILD	$70 78	$71 61	$17,413	$17,616	$204	$462	2 6%	0 2%	0 8%
185	MERCK & CO INC	MRK	$50 81	$58 87	$9,399	$10,891	$1,492	$348	3 2%	0 1%	0 5%
745	PFIZER INC	PFE	$26 37	$32 48	$19,647	$24,198	$4,551	$954	3 9%	0 2%	1 1%
TOTAL					**$61,168**	**$72,006**	**$10,838**	**$1,764**	**2.4%**	**0.7%**	**3.2%**
ENTERTAINMENT											
150	WALT DISNEY CO/THE	DIS	$80 34	$104 22	$12,052	$15,633	$3,581	$234	1 5%	0 2%	0 7%
HOSPITAL SUPPLIES											
120	EDWARDS LIFESCIENCES	EW	$92 37	$93 70	$11,084	$11,244	$160	$0	0 0%	0 1%	0 5%
205	JOHNSON & JOHNSON	JNJ	$73 86	$115 21	$15,141	$23,618	$8,477	$656	2 8%	0 2%	1 1%
TOTAL					**$26,225**	**$34,862**	**$8,637**	**$656**	**1.9%**	**0.4%**	**1.6%**
MEDICAL PRODUCTS											
13	INTUITIVE SURGICAL INC	ISRG	$439 86	$634 17	$5,718	$8,244	$2,526	$0	0 0%	0 1%	0 4%
OTHER MEDICAL											
64	MCKESSON CORP	MCK	$205 24	$140 45	$13,135	$8,989	($4,146)	$72	0 8%	0 1%	0 4%
PUBLISHING											

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
As of December 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
54	ALPHABET INC-CL C	GOOG	$517 71	$771 82	$27,956	$41,678	$13,722	$0	0 0%	0 4%	1 9%
RADIO - TV BROADCASTING											
358	COMCAST CORP-CLASS A	CMCSA	$49 50	$69 05	$17,720	$24,720	$7,000	$394	1 6%	0 3%	1 1%
TOTAL Consumer Growth					**$174,420**	**$214,606**	**$40,186**	**$3,370**	**1.6%**	**2.2%**	**9.7%**
Consumer Staples											
BEVERAGES - SOFT, LITE & HARD											
66	DR PEPPER SNAPPLE GROUP INC	DPS	$64 01	$90 67	$4,225	$5,984	$1,759	$140	2 3%	0 1%	0 3%
167	PEPSICO INC	PEP	$95 62	$104 63	$15,968	$17,473	$1,505	$503	2 9%	0 2%	0 8%
TOTAL					**$20,193**	**$23,457**	**$3,264**	**$643**	**2.7%**	**0.2%**	**1.1%**
FOODS											
0	KIMBERLY-CLARK CORP	KMB	$0 00	$114 12	$0	$0	$0	$0	0 0%	0 0%	0 0%
185	TYSON FOODS INC-CL A	TSN	$64 22	$61 68	$11,881	$11,411	($470)	$167	1 5%	0 1%	0 5%
TOTAL					**$11,881**	**$11,411**	**($470)**	**$167**	**1.5%**	**0.1%**	**0.5%**
RESTAURANTS											
307	STARBUCKS CORP	SBUX	$39 97	$55 52	$12,271	$17,045	$4,774	$307	1 8%	0 2%	0 8%
TOBACCO											
336	ALTRIA GROUP INC	MO	$57 00	$67 62	$19,151	$22,720	$3,569	$820	3 6%	0 2%	1 0%
TOTAL Consumer Staples					**$63,496**	**$74,633**	**$11,137**	**$1,936**	**2.6%**	**0.8%**	**3.4%**
Emerging Markets Mutual Funds											
EMERGING MARKETS FUND											
7,288 126	BERNSTEIN EMERGING MARKETS PORTFOLIO [1]	SNEMX	$28 27	$24 66	$206,006	$179,725	($26,281)	$1,119	0 6%	1 8%	8 1%
TOTAL Emerging Markets Mutual Funds					**$206,006**	**$179,725**	**($26,281)**	**$1,119**	**0.6%**	**1.8%**	**8.1%**
Energy											
OIL - CRUDE PRODUCTS											
255	EOG RESOURCES INC	EOG	$79 30	$101 10	$20,222	$25,781	$5,558	$171	0 7%	0 3%	1 2%
OIL WELL EQUIPMENT & SERVICES											
106	HALLIBURTON CO	HAL	$54 17	$54 09	$5,742	$5,734	($8)	$76	1 3%	0 1%	0 3%
105	HELMERICH & PAYNE	HP	$61 29	$77 40	$6,436	$8,127	$1,691	$294	3 6%	0 1%	0 4%
236	SCHLUMBERGER LTD	SLB	$81 43	$83 95	$19,217	$19,812	$595	$472	2 4%	0 2%	0 9%

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
As of December 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL					**$31,394**	**$33,673**	**$2,278**	**$842**	**2.5%**	**0.3%**	**1.5%**
OILS - INTEGRATED DOMESTIC											
181	DEVON ENERGY CORPORATION	DVN	$45 71	$45 67	$8,274	$8,266	($8)	$43	0 5%	0 1%	0 4%
308	HESS CORP	HES	$55 88	$62 29	$17,210	$19,185	$1,975	$308	1 6%	0 2%	0 9%
TOTAL					**$25,484**	**$27,452**	**$1,967**	**$351**	**1.3%**	**0.3%**	**1.2%**
OILS - INTEGRATED INTERNATIONAL											
292	EXXON MOBIL CORP	XOM	$88 27	$90 26	$25,775	$26,356	$581	$876	3 3%	0 3%	1 2%
TOTAL Energy					**$102,876**	**$113,261**	**$10,385**	**$2,241**	**2.0%**	**1.2%**	**5.1%**
Financial											
FINANCE - PERSONAL LOANS											
148	CAPITAL ONE FINANCIAL CORP	COF	$57.43	$87.24	$8,500	$12,912	$4,412	$237	1.8%	0.1%	0.6%
220	DISCOVER FINANCIAL SERVICES	DFS	$58 12	$72 09	$12,786	$15,860	$3,073	$264	1 7%	0 2%	0 7%
TOTAL					**$21,286**	**$28,771**	**$7,485**	**$501**	**1.7%**	**0.3%**	**1.3%**
MAJOR REGIONAL BANKS											
1,820	BANK OF AMERICA CORP	BAC	$14 04	$22 10	$25,560	$40,222	$14,662	$546	1 4%	0 4%	1 8%
422	US BANCORP	USB	$41 81	$51 37	$17,642	$21,678	$4,036	$473	2 2%	0 2%	1 0%
786	WELLS FARGO & COMPANY	WFC	$41 93	$55 11	$32,959	$43,316	$10,357	$1,195	2 8%	0 4%	1 9%
TOTAL					**$76,161**	**$105,217**	**$29,055**	**$2,213**	**2.1%**	**1.1%**	**4.7%**
MISC FINANCIAL											
233	ONEMAIN HOLDINGS INC	OMF	$23 90	$22 14	$5,569	$5,159	($411)	$0	0 0%	0 1%	0 2%
443	SYNCHRONY FINANCIAL	SYF	$29 06	$36 27	$12,874	$16,068	$3,193	$230	1 4%	0 2%	0 7%
348	VISA INC - CLASS A SHARES	V	$42 23	$78 02	$14,695	$27,151	$12,456	$230	0 9%	0 3%	1 2%
TOTAL					**$33,139**	**$48,377**	**$15,238**	**$460**	**1.0%**	**0.5%**	**2.2%**
MULTI-LINE INSURANCE											
154	AETNA INC	AET	$82 19	$124 01	$12,657	$19,098	$6,441	$154	0 8%	0 2%	0 9%
270	AMERICAN INTERNATIONAL GROUP	AIG	$52.83	$65.31	$14,265	$17,634	$3,369	$346	2.0%	0.2%	0.8%
79	CIGNA CORP	CI	$132 10	$133 39	$10,436	$10,538	$102	$3	0 0%	0 1%	0 5%
126	UNITEDHEALTH GROUP INC	UNH	$117 92	$160 04	$14,858	$20,165	$5,308	$315	1 6%	0 2%	0 9%
TOTAL					**$52,215**	**$67,434**	**$15,219**	**$818**	**1.2%**	**0.7%**	**3.0%**
PROPERTY - CASUALTY INSURANCE											

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
As of December 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
187	ALLSTATE CORP	ALL	$67 67	$74 12	$12,654	$13,860	$1,206	$247	1 8%	0 1%	0 6%
310	PROGRESSIVE CORP	PGR	$32 63	$35 50	$10,116	$11,005	$889	$0	0 0%	0 1%	0 5%
TOTAL					**$22,771**	**$24,865**	**$2,095**	**$247**	**1.0%**	**0.3%**	**1.1%**
TOTAL Financial					**$205,572**	**$274,665**	**$69,093**	**$4,239**	**1.5%**	**2.8%**	**12.4%**
Industrial Resources											
CHEMICALS											
208	DOW CHEMICAL CO/THE	DOW	$53 78	$57 22	$11,186	$11,902	$716	$383	3 2%	0 1%	0 5%
188	SEALED AIR CORP	SEE	$52 58	$45 34	$9,885	$8,524	($1,361)	$120	1 4%	0 1%	0 4%
TOTAL					**$21,070**	**$20,426**	**($645)**	**$503**	**2.5%**	**0.2%**	**0.9%**
TOTAL Industrial Resources					**$21,070**	**$20,426**	**($645)**	**$503**	**2.5%**	**0.2%**	**0.9%**
International Equity Mutual Funds											
INTERNATIONAL EQUITY FUND											
37,503 086	BERNSTEIN INTERNATIONAL PORTFOLIO [1]	SIMTX	$14 04	$14 74	$526,457	$552,795	$26,339	$10,017	1 8%	5 7%	24 9%
TOTAL International Equity Mutual Funds					**$526,457**	**$552,795**	**$26,339**	**$10,017**	**1.8%**	**5.7%**	**24.9%**
Mutual Funds											
MUTUAL FUNDS											
6,509.849	AB DISCOVERY GRWTH FUND- ADV	CHCYX	$8.95	$9.29	$58,293	$60,476	$2,183	$0	0.0%	0.6%	2.7%
2,712 654	AB DISCOVERY VALUE FUND- ADV	ABYSX	$19 96	$22 01	$54,134	$59,706	$5,571	$0	0 0%	0 6%	2 7%
5,545 215	AB SMALL CAP CORE PORTFOLIO ADV CL	SCRYX	$10 04	$11 73	$55,654	$65,045	$9,392	$161	0 3%	0 7%	2 9%
TOTAL					**$168,081**	**$185,227**	**$17,147**	**$161**	**0.1%**	**1.9%**	**8.3%**
TOTAL Mutual Funds					**$168,081**	**$185,227**	**$17,147**	**$161**	**0.1%**	**1.9%**	**8.3%**
Services											
AIR TRANSPORT											
420	DELTA AIR LINES INC	DAL	$39 85	$49 19	$16,738	$20,660	$3,921	$340	1 7%	0 2%	0 9%
TOTAL Services					**$16,738**	**$20,660**	**$3,921**	**$340**	**1.7%**	**0.2%**	**0.9%**
Technology											
COMMUNICATION - EQUIP MFRS											
464	CISCO SYSTEMS INC	CSCO	$31 17	$30 22	$14,462	$14,022	($440)	$483	3 4%	0 1%	0 6%

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
As of December 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
48	PALO ALTO NETWORKS INC	PANW	$140 00	$125 05	$6,720	$6,002	($718)	$0	0 0%	0 1%	0 3%
TOTAL					**$21,183**	**$20,024**	**($1,158)**	**$483**	**2.4%**	**0.2%**	**0.9%**
COMPUTER SERVICES/SOFTWARE											
63	ADOBE SYSTEMS INC	ADBE	$99 75	$102 95	$6,285	$6,486	$201	$0	0 0%	0 1%	0 3%
126	FISERV INC	FISV	$65 35	$106 28	$8,234	$13,391	$5,157	$0	0 0%	0 1%	0 6%
545	MICROSOFT CORP	MSFT	$46 90	$62 14	$25,560	$33,866	$8,306	$850	2 5%	0 3%	1 5%
516	ORACLE CORP	ORCL	$39 67	$38 45	$20,468	$19,840	($628)	$310	1 6%	0 2%	0 9%
8	PRICELINE GROUP INC/THE	PCLN	$930 85	$1,466 06	$7,447	$11,728	$4,282	$0	0 0%	0 1%	0 5%
TOTAL					**$67,993**	**$85,312**	**$17,319**	**$1,160**	**1.4%**	**0.9%**	**3.8%**
COMPUTER/INSTRUMENTATION											
529	HEWLETT PACKARD ENTERPRIS	HPE	$13 93	$23 14	$7,370	$12,241	$4,871	$138	1 1%	0 1%	0 6%
COMPUTERS											
424	APPLE INC	AAPL	$97.84	$115.82	$41,484	$49,108	$7,623	$967	2.0%	0.5%	2.2%
831	HP INC	HPQ	$11 64	$14 84	$9,669	$12,332	$2,663	$441	3 6%	0 1%	0 6%
74	INTL BUSINESS MACHINES CORP	IBM	$156 58	$165 99	$11,587	$12,283	$696	$414	3 4%	0 1%	0 6%
TOTAL					**$62,741**	**$73,723**	**$10,982**	**$1,822**	**2.5%**	**0.8%**	**3.3%**
OFFICE AUTOMATION											
1,251	XEROX CORP	XRX	$10 78	$8 73	$13,480	$10,921	($2,559)	$388	3 6%	0 1%	0 5%
SEMICONDUCTORS											
567	INTEL CORP	INTC	$30 77	$36 27	$17,447	$20,565	$3,118	$590	2 9%	0 2%	0 9%
224	TEXAS INSTRUMENTS INC	TXN	$65 89	$72 97	$14,759	$16,345	$1,586	$448	2 7%	0 2%	0 7%
263	XILINX INC	XLNX	$45 44	$60 37	$11,950	$15,877	$3,927	$347	2 2%	0 2%	0 7%
TOTAL					**$44,157**	**$52,788**	**$8,631**	**$1,385**	**2.6%**	**0.5%**	**2.4%**
TELECOMMUNICATION											
294	FACEBOOK INC-A	FB	$87 06	$115 05	$25,594	$33,825	$8,231	$0	0 0%	0 3%	1 5%
TOTAL Technology					**$242,518**	**$288,834**	**$46,317**	**$5,375**	**1.9%**	**3.0%**	**13.0%**
Utilities											
ELECTRIC COMPANIES											
312	AMERICAN ELECTRIC POWER	AEP	$57 97	$62 96	$18,086	$19,644	$1,558	$736	3 8%	0 2%	0 9%
265	EDISON INTERNATIONAL	EIX	$61 37	$71 99	$16,262	$19,077	$2,816	$575	3 0%	0 2%	0 9%

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
As of December 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
353	NISOURCE INC	NI	$24 34	$22 14	$8,591	$7,815	($776)	$233	3 0%	0 1%	0 4%
TOTAL					**$42,939**	**$46,536**	**$3,598**	**$1,544**	**3.3%**	**0.5%**	**2.1%**
TELEPHONE											
207	T-MOBILE US INC	TMUS	$46 29	$57 51	$9,582	$11,905	$2,323	$0	0 0%	0 1%	0 5%
381	VERIZON COMMUNICATIONS INC	VZ	$48 54	$53 38	$18,492	$20,338	$1,845	$880	4 3%	0 2%	0 9%
TOTAL					**$28,074**	**$32,242**	**$4,168**	**$880**	**2.7%**	**0.3%**	**1.5%**
TOTAL Utilities					**$71,013**	**$78,779**	**$7,766**	**$2,424**	**3.1%**	**0.8%**	**3.5%**
						$1,662	**AI**				
TOTAL Stocks					**$1,976,707**	**$2,222,048**	**$245,341**	**$35,799**	**1.6%**	**22.9%**	**100.0%**

Alternative Investments

Qty.	Holding	Ticker	Avg. Unit Cost[2]	Market Price	Total Cost[2]	Market Value	Unrealized Gain(Loss)[2]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Alternative Investments											
ALTERNATIVE INVESTMENTS											
446,981.12	AB SECURITIZED ASSETS FUND (CAYMAN) L P CL F/A CLASS F	AA94995	-	$1.00	-	$446,981	-	-	-	4.6%	100.0%
TOTAL Alternative Investments					**-**	**$446,981**	**-**	**-**	**-**	**4.6%**	**100.0%**
TOTAL Alternative Investments					**-**	**$446,981**	**-**	**-**	**-**	**4.6%**	**100.0%**

Dynamic Asset Allocation Overlay

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
27,961 465	OVERLAY A PORTFOLIO CLASS 2	SAOTX	$11 26	$11 68	$314,941	$326,590	$11,649	$2,419	0 7%	3 4%	11 7%
238,573 785	OVERLAY B PORTFOLIO CLASS 2	SBOTX	$10 85	$10 33	$2,588,637	$2,464,467	($124,170)	$63,079	2 6%	25 3%	88 3%
TOTAL					**$2,903,578**	**$2,791,057**	**($112,521)**	**$65,498**	**2.3%**	**28.7%**	**100.0%**
TOTAL Mutual Funds					**$2,903,578**	**$2,791,057**	**($112,521)**	**$65,498**	**2.3%**	**28.7%**	**100.0%**

Holdings

Relationship: ABE AND IDA COOPER FOUNDATION
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Dynamic Asset Allocation Overlay

Qty. Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Dynamic Asset Allocation Overlay				**$2,903,578**	**$2,791,057**	**($112,521)**	**$65,498**	**2.3%**	**28.7%**	**100.0%**

NET PORTFOLIO VALUE

Qty. Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost[3]	Market Value	Unrealized Gain(Loss)[3]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE				**$9,427,709**	**$9,729,028**	**($150,060)**	**$188,601**	**1.8%**		
LESS CASH				(2,114)	(2,114)					
LESS AB SECURITIZED ASSET REPORTED SEPARATELY				(0)	(446,981)					
NET BERNSTEIN OTHER INVESTMENTS				9,425,595	9,279,933					

Capital Gains Report

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
08/31/2015	01/15/2016	53	VOYA FINANCIAL INC	30 09	42 97	1,594 63	2,277 28	(682 65)
09/14/2015	01/15/2016	220	VOYA FINANCIAL INC	30 09	42 58	6,619 20	9,367 60	(2,748 40)
02/09/2015	01/26/2016	70	***MOBILEYE NV	28 52	36 36	1,996 34	2,545 10	(548 76)
03/06/2015	01/26/2016	50	***MOBILEYE NV	28 52	38 21	1,425 96	1,910 61	(484 65)
06/25/2015	02/01/2016	38	EDISON INTERNATIONAL	61 81	55 97	2,348 71	2,126 92	221 79
05/29/2015	02/05/2016	14	NORTHROP GRUMMAN CORP	185 98	159 11	2,603 68	2,227 59	376 09
10/09/2015	02/16/2016	70	MURPHY OIL CORP	16 60	30 20	1,162 01	2,114 32	(952 31)
11/18/2015	02/16/2016	177	MURPHY OIL CORP	16 60	30 84	2,938 24	5,458 91	(2,520 67)
06/08/2015	02/24/2016	141	APPLIED MATERIALS INC	18 23	20 07	2,570 99	2,829 19	(258 20)
03/25/2015	02/24/2016	20	L BRANDS INC	82 46	94 55	1,649 16	1,891 07	(241 91)
03/31/2015	02/24/2016	2	L BRANDS INC	82 46	94 76	164 92	189 52	(24 60)
04/15/2015	02/25/2016	35	ROSS STORES INC	55 96	51 99	1,958 53	1,819 53	139 00
06/08/2015	04/14/2016	170	APPLIED MATERIALS INC	20 92	20 07	3,557 13	3,411 09	146 04
06/10/2015	04/14/2016	7	APPLIED MATERIALS INC	20 92	20 04	146 47	140 30	6 17
04/15/2015	04/14/2016	45	ROSS STORES INC	56 74	51 99	2,553 28	2,339 40	213 88
08/19/2015	04/15/2016	2	ALTRIA GROUP INC	61 29	54 91	122 58	109 81	12 77
02/03/2016	04/25/2016	185	COMPUTER SCIENCES CORP	32 97	31 11	6,100 08	5,755 88	344 20
06/10/2015	05/12/2016	85	APPLIED MATERIALS INC	19 85	20 04	1,687 26	1,703 63	(16 37)
07/15/2015	05/12/2016	54	ROCKWELL COLLINS INC	89 54	93 58	4,835 28	5,053 35	(218 07)
05/29/2015	05/13/2016	8	NORTHROP GRUMMAN CORP	215 25	159 11	1,722 01	1,272 91	449 10
06/01/2015	05/13/2016	22	NORTHROP GRUMMAN CORP	215 25	159 83	4,735 54	3,516 17	1,219 37
07/15/2015	05/17/2016	75	JETBLUE AIRWAYS	18 39	22 25	1,379 62	1,668 68	(289 06)
07/15/2015	05/19/2016	84	JETBLUE AIRWAYS	17 94	22 25	1,506 75	1,868 91	(362 16)
07/15/2015	05/20/2016	2	JETBLUE AIRWAYS	18 14	22 25	36 28	44 50	(8 22)
07/17/2015	05/20/2016	154	JETBLUE AIRWAYS	18 14	22 99	2,793 25	3,540 61	(747 36)
10/13/2015	06/02/2016	15	***LYONDELLBASELL INDU-CL A	80 37	93 68	1,205 62	1,405 13	(199 51)
10/13/2015	06/03/2016	25	***LYONDELLBASELL INDU-CL A	79 44	93 67	1,985 88	2,341 87	(355 99)
08/13/2015	06/03/2016	21	UNITEDHEALTH GROUP INC	136 47	120 79	2,865 85	2,536 54	329 31
09/01/2015	06/03/2016	15	UNITEDHEALTH GROUP INC	136 47	113 31	2,047 04	1,699 60	347 44
06/10/2015	06/08/2016	138	APPLIED MATERIALS INC	24 20	20 04	3,339 83	2,765 89	573 94
06/26/2015	06/08/2016	61	SEALED AIR CORP	45 84	52 41	2,796 25	3,197 10	(400 85)
10/05/2015	06/30/2016	1	PPL CORPORATION	37 59	33 42	37 59	33 42	4 17

Capital Gains Report

ABE AND IDA COOPER FOUNDATION (Account 888-68069) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2015	06/30/2016	101	PPL CORPORATION	37 59	33 42	3,796 88	3,374 96	421 92
12/03/2015	07/18/2016	93	CITIZENS FINANCIAL GROUP	20 94	26 60	1,947 55	2,474 10	(526 55)
09/02/2015	07/18/2016	34	MCDONALD'S CORP	123 60	95 84	4,202 38	3,258 73	943 65
09/17/2015	07/18/2016	72	MCDONALD'S CORP	123 60	98 40	8,899 16	7,084 69	1,814 47
12/03/2015	07/19/2016	36	CITIZENS FINANCIAL GROUP	21 02	26 60	756 62	957 71	(201 09)
12/10/2015	07/19/2016	84	CITIZENS FINANCIAL GROUP	21 02	26 43	1,765 45	2,219 89	(454 44)
12/18/2015	07/19/2016	128	CITIZENS FINANCIAL GROUP	21 02	26 05	2,690 22	3,334 73	(644 51)
12/22/2015	07/19/2016	115	CITIZENS FINANCIAL GROUP	21 02	26 06	2,416 99	2,996 97	(579 98)
05/18/2016	07/28/2016	26	AMPHENOL CORP-CL A	58 71	55 57	1,526 44	1,444 80	81 64
05/16/2016	08/22/2016	18	UNITED PARCEL SERVICE-CL B	109 93	101 75	1,978 66	1,831 46	147 20
10/15/2015	09/12/2016	51	CF INDUSTRIES HOLDINGS INC	25 30	52 61	1,290 41	2,683 31	(1,392 90)
05/16/2016	09/12/2016	34	UNITED PARCEL SERVICE-CL B	108 18	101 75	3,677 99	3,459 43	218 56
10/15/2015	09/14/2016	23	CF INDUSTRIES HOLDINGS INC	23 81	52 61	547 71	1,210 12	(662 41)
11/17/2015	09/14/2016	44	CF INDUSTRIES HOLDINGS INC	23 81	49 39	1,047 80	2,173 22	(1,125 42)
05/16/2016	09/14/2016	25	UNITED PARCEL SERVICE-CL B	106 94	101 75	2,673 48	2,543 70	129 78
11/17/2015	09/15/2016	8	CF INDUSTRIES HOLDINGS INC	23 90	49 39	191 24	395 13	(203 89)
11/19/2015	09/15/2016	58	CF INDUSTRIES HOLDINGS INC	23 90	48 31	1,386 48	2,801 85	(1,415 37)
05/16/2016	09/15/2016	7	UNITED PARCEL SERVICE-CL B	106 94	101 75	748 56	712 24	36 32
06/10/2016	09/15/2016	20	UNITED PARCEL SERVICE-CL B	106 94	104 39	2,138 74	2,087 86	50 88
08/01/2016	09/15/2016	20	UNITED PARCEL SERVICE-CL B	106 94	107 76	2,138 73	2,155 20	(16 47)
10/01/2015	09/19/2016	12	PUBLIC STORAGE	215 35	212 61	2,584 20	2,551 36	32 84
10/14/2015	09/19/2016	15	PUBLIC STORAGE	215 35	217 30	3,230 25	3,259 52	(29 27)
06/21/2016	09/19/2016	9	PUBLIC STORAGE	215 35	242 10	1,938 15	2,178 92	(240 77)
01/20/2016	09/20/2016	52	XILINX INC	53 20	42 78	2,766 44	2,224 67	541 77
04/26/2016	10/04/2016	2	ADVANSIX INC - W/I	15 09	17 57	30 17	35 15	(4 98)
04/29/2016	10/04/2016	1	ADVANSIX INC - W/I	15 09	24 08	15 09	24 08	(8 99)
10/13/2015	10/13/2016	124	PPL CORPORATION	32 74	33 42	4,059 76	4,143 76	(84 00)
10/16/2015	10/13/2016	82	PPL CORPORATION	32 74	34 45	2,684 68	2,824 76	(140 08)
05/19/2016	10/14/2016	23	GENERAL MILLS INC	61 94	62 44	1,424 57	1,436 19	(11 62)
05/23/2016	10/14/2016	9	GENERAL MILLS INC	61 94	62 75	557 44	564 79	(7 35)
05/23/2016	10/17/2016	43	GENERAL MILLS INC	61 80	62 75	2,657 30	2,698 43	(41 13)
12/23/2015	10/17/2016	42	VERIZON COMMUNICATIONS INC	50 33	46 80	2,113 79	1,965 80	147 99
05/23/2016	10/18/2016	52	GENERAL MILLS INC	61 77	62 75	3,212 22	3,263 21	(50 99)

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/24/2016	10/18/2016	80	GENERAL MILLS INC	61 77	62 36	4,941 87	4,989 00	(47 13)
06/10/2016	10/18/2016	23	GENERAL MILLS INC	61 77	65 13	1,420 79	1,497 95	(77 16)
08/01/2016	10/18/2016	21	GENERAL MILLS INC	61 77	71 56	1,297 24	1,502 74	(205 50)
07/20/2016	11/01/2016	1	PROGRESSIVE CORP	31 29	32 90	31 29	32 90	(1 61)
07/20/2016	11/01/2016	3	PROGRESSIVE CORP	31 29	32 90	93 87	98 69	(4 82)
07/20/2016	11/01/2016	129	PROGRESSIVE CORP	31 29	32 89	4,036 33	4,243 45	(207 12)
07/21/2016	11/01/2016	16	PROGRESSIVE CORP	31 29	32 73	500 63	523 61	(22 98)
04/15/2016	11/03/2016	7	HELMERICH & PAYNE	62 17	57 91	435 20	405 39	29 81
04/15/2016	11/03/2016	42	HELMERICH & PAYNE	62 17	57 91	2,611 23	2,432 32	178 91
11/12/2015	11/04/2016	81	APPLIED MATERIALS INC	28 31	16 72	2,292 90	1,354 30	938 60
11/12/2015	11/07/2016	55	APPLIED MATERIALS INC	29 02	16 72	1,595 97	919 59	676 38
10/20/2016	12/13/2016	1	ESTEE LAUDER COMPANIES-CL A	78 85	86 73	78 85	86 73	(7 88)
10/20/2016	12/14/2016	33	ESTEE LAUDER COMPANIES-CL A	78 56	86 73	2,592 46	2,862 15	(269 69)
09/07/2016	12/20/2016	42	OSHKOSH CORP	66 25	56 00	2,782 43	2,351 84	430 59
04/15/2016	12/21/2016	19	HELMERICH & PAYNE	79 67	57 91	1,513 68	1,100 34	413 34
04/18/2016	12/21/2016	14	HELMERICH & PAYNE	79 67	59 65	1,115 34	835 08	280 26
			SUBTOTAL FOR SHORT-TERM			172,921 59	180,769 25	(7,847 66)

LONG-TERM

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/07/2014	01/21/2016	11	F5 NETWORKS INC	90 17	107 16	991 90	1,178 76	(186 86)
04/14/2014	01/21/2016	25	F5 NETWORKS INC	90 17	106 76	2,254 32	2,669 00	(414 68)
05/20/2013	01/22/2016	35	UNION PACIFIC CORP	70 88	79 80	2,480 75	2,793 17	(312 42)
01/16/2014	01/26/2016	31	HESS CORP	35 28	77 70	1,093 80	2,408 85	(1,315 05)
02/20/2014	01/26/2016	1	HESS CORP	35 28	80 98	35 28	80 98	(45 70)
02/20/2014	01/26/2016	28	HESS CORP	35 28	80 98	987 95	2,267 54	(1,279 59)
03/30/2012	01/27/2016	68 475	OVERLAY B PORTFOLIO	9 99	10 99	684 07	752 54	(68 47)
05/20/2013	02/02/2016	18	UNION PACIFIC CORP	72 39	79 81	1,303 03	1,436 49	(133 46)
01/08/2014	02/02/2016	18	UNION PACIFIC CORP	72 39	83 71	1,303 03	1,506 78	(203 75)
11/16/2012	02/03/2016	1	ALTRIA GROUP INC	59 66	31 02	59 66	31 02	28 64
11/16/2012	02/03/2016	4	ALTRIA GROUP INC	59 66	31 02	238 66	124 06	114 60
08/05/2014	02/03/2016	49	ALTRIA GROUP INC	59 66	40 76	2,923 57	1,997 12	926 45
01/08/2014	02/03/2016	32	UNION PACIFIC CORP	71 45	83 71	2,286 31	2,678 71	(392 40)
08/05/2014	02/05/2016	1	ALTRIA GROUP INC	59 24	40 76	59 24	40 76	18 48
10/01/2014	02/05/2016	1	ALTRIA GROUP INC	59 24	45 95	59 24	45 95	13 29

Capital Gains Report

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/01/2014	02/05/2016	40	ALTRIA GROUP INC	59 24	45 95	2,369 50	1,838 14	531 36
08/06/2014	02/16/2016	113	MURPHY OIL CORP	16 60	60 97	1,875 82	6,890 15	(5,014 33)
12/18/2014	02/16/2016	37	MURPHY OIL CORP	16 60	48 08	614 21	1,779 10	(1,164 89)
12/12/2014	02/17/2016	80	ALLSTATE CORP	65 09	68 31	5,207 30	5,465 20	(257 90)
03/30/2012	02/17/2016	39	DANAHER CORP	87 04	55 73	3,394 64	2,173 36	1,221 28
06/12/2013	02/17/2016	37	GILEAD SCIENCES INC	89 13	51 84	3,297 89	1,918 19	1,379 70
03/27/2014	02/17/2016	6	INTUITIVE SURGICAL INC	537 11	428 67	3,222 66	2,572 01	650 65
02/03/2014	02/25/2016	13	BALL CORP	66 48	51 43	864 26	668 55	195 71
02/14/2014	02/25/2016	14	BALL CORP	66 48	54 61	930 74	764 54	166 20
03/30/2012	03/01/2016	3	ALPHABET INC-CL A	736 05	324 22	2,208 16	972 66	1,235 50
04/30/2014	03/01/2016	20	FACEBOOK INC-A	109 37	58 46	2,187 38	1,169 24	1,018 14
03/30/2012	03/07/2016	1	ALPHABET INC-CL A	719 99	324 22	719 99	324 22	395 77
11/12/2012	03/07/2016	5	ALPHABET INC-CL A	719 99	335 06	3,599 95	1,675 32	1,924 63
01/16/2014	03/07/2016	71	GAMESTOP CORP-CLASS A	30 96	37 98	2,198 28	2,696 49	(498 21)
01/30/2014	03/07/2016	75	GAMESTOP CORP-CLASS A	30 96	35 46	2,322 13	2,659 46	(337 33)
10/18/2013	03/09/2016	14	SHERWIN-WILLIAMS CO/THE	275 94	184 06	3,863 20	2,576 85	1,286 35
02/14/2014	03/11/2016	45	BALL CORP	68 24	54 61	3,070 95	2,457 46	613 49
02/14/2014	03/21/2016	36	BALL CORP	69 84	54 61	2,514 13	1,965 97	548 16
01/30/2014	03/24/2016	100	GAMESTOP CORP-CLASS A	30 00	35 46	2,999 80	3,545 95	(546 15)
11/19/2013	04/14/2016	19	CVS HEALTH CORP	101 19	65 50	1,922 53	1,244 47	678 06
10/01/2014	04/15/2016	59	ALTRIA GROUP INC	61 29	45 95	3,616 17	2,711 27	904 90
03/31/2015	04/15/2016	43	L BRANDS INC	81 65	94 76	3,511 06	4,074 67	(563 61)
04/02/2012	04/20/2016	15 672	BERNSTEIN INTER DURATION	15 22	15 93	238 53	249 65	(11 12)
03/30/2012	04/20/2016	70 633	OVERLAY B PORTFOLIO	10 35	10 99	731 05	776 26	(45 21)
03/07/2014	04/25/2016	28	MONSTER BEVERAGE CORP	123 53	73 22	3,458 83	2,050 06	1,408 77
05/07/2014	04/25/2016	5	MONSTER BEVERAGE CORP	123 53	66 23	617 65	331 13	286 52
02/14/2014	04/28/2016	30	BALL CORP	72 80	54 61	2,183 94	1,638 31	545 63
10/17/2014	04/28/2016	25	BALL CORP	72 80	64 52	1,819 95	1,613 01	206 94
11/25/2014	04/28/2016	50	BALL CORP	72 80	65 44	3,639 91	3,272 21	367 70
08/15/2013	04/28/2016	30	PEPSICO INC	102 66	81 45	3,079 73	2,443 44	636 29
03/30/2012	04/29/2016	16	***LYONDELLBASELL INDU-CL A	83 19	42 09	1,331 10	673 52	657 58
10/05/2012	04/29/2016	13	***LYONDELLBASELL INDU-CL A	83 19	53 01	1,081 51	689 16	392 35
10/05/2012	05/11/2016	62	***LYONDELLBASELL INDU-CL A	82 20	53 01	5,096 44	3,286 79	1,809 65

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/19/2015	05/11/2016	8	***LYONDELLBASELL INDU-CL A	82 20	90 19	657 60	721 55	(63 95)
01/27/2015	05/11/2016	34	***MEDTRONIC PLC	81 24	73 53	2,762 06	2,500 06	262 00
04/10/2015	05/11/2016	109	CF INDUSTRIES HOLDINGS INC	29 70	56 99	3,236 84	6,211 49	(2,974 65)
04/17/2015	05/11/2016	1	CF INDUSTRIES HOLDINGS INC	29 70	58 83	29 70	58 83	(29 13)
04/17/2015	05/11/2016	44	CF INDUSTRIES HOLDINGS INC	29 70	58 83	1,306 62	2,588 64	(1,282 02)
07/31/2014	05/11/2016	38	DOLLAR GENERAL CORP	82 61	55 87	3,139 26	2,123 02	1,016 24
04/15/2015	05/12/2016	49	ROSS STORES INC	54 35	51 99	2,663 19	2,547 35	115 84
03/30/2012	05/13/2016	35	DANAHER CORP	98 01	55 73	3,430 47	1,950 46	1,480 01
07/15/2013	05/13/2016	9	DANAHER CORP	98 01	68 41	882 12	615 71	266 41
11/19/2013	05/18/2016	4	CVS HEALTH CORP	101 34	65 50	405 37	261 99	143 38
12/03/2013	05/18/2016	23	CVS HEALTH CORP	101 34	66 66	2,330 89	1,533 08	797 81
05/07/2014	05/18/2016	20	MONSTER BEVERAGE CORP	148 84	66 23	2,976 71	1,324 53	1,652 18
02/19/2015	05/19/2016	50	***LYONDELLBASELL INDU-CL A	80 60	90 19	4,030 00	4,509 72	(479 72)
10/18/2013	05/20/2016	68	***AMDOCS LTD	56 79	37 22	3,861 73	2,530 96	1,330 77
01/09/2014	05/20/2016	16	***AMDOCS LTD	56 79	41 39	908 64	662 31	246 33
09/30/2014	05/23/2016	10	MICROSOFT CORP	50 44	46 21	504 44	462 11	42 33
10/27/2014	05/23/2016	37	MICROSOFT CORP	50 44	45 88	1,866 44	1,697 44	169 00
03/30/2012	05/23/2016	22	VISA INC - CLASS A SHRS	77 54	29 60	1,705 93	651 24	1,054 69
03/27/2014	05/27/2016	4	INTUITIVE SURGICAL INC	636 56	428 67	2,546 25	1,714 67	831 58
03/27/2014	05/31/2016	3	INTUITIVE SURGICAL INC	633 63	428 67	1,900 89	1,286 01	614 88
04/28/2014	05/31/2016	3	INTUITIVE SURGICAL INC	633 63	368 28	1,900 88	1,104 83	796 05
05/27/2014	06/01/2016	15	ESTEE LAUDER COMPANIES-CL A	92 22	75 47	1,383 26	1,132 12	251 14
06/23/2014	06/01/2016	25	ESTEE LAUDER COMPANIES-CL A	92 22	74 78	2,305 42	1,869 59	435 83
06/26/2014	06/01/2016	30	ESTEE LAUDER COMPANIES-CL A	92 22	74 49	2,766 51	2,234 62	531 89
02/19/2015	06/02/2016	14	***LYONDELLBASELL INDU-CL A	80 37	90 19	1,125 24	1,262 72	(137 48)
12/23/2014	06/03/2016	7	UNITEDHEALTH GROUP INC	136 47	102 80	955 28	719 62	235 66
01/13/2015	06/03/2016	19	UNITEDHEALTH GROUP INC	136 47	104 72	2,592 91	1,989 73	603 18
02/03/2015	06/03/2016	17	UNITEDHEALTH GROUP INC	136 47	107 34	2,319 98	1,824 86	495 12
02/24/2015	06/03/2016	16	UNITEDHEALTH GROUP INC	136 47	115 49	2,183 50	1,847 79	335 71
07/09/2014	06/07/2016	46	DR PEPPER SNAPPLE GROUP INC	91 94	58 75	4,229 42	2,702 41	1,527 01
04/17/2015	06/09/2016	97	CF INDUSTRIES HOLDINGS INC	30 01	58 83	2,910 81	5,706 78	(2,795 97)
10/27/2014	06/09/2016	42	MICROSOFT CORP	51 69	45 88	2,171 01	1,926 83	244 18
04/28/2014	06/17/2016	6	SERVICENOW INC	72 16	46 03	432 95	276 19	156 76

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/07/2014	06/17/2016	21	SERVICENOW INC	72 16	47 25	1,515 34	992 27	523 07
05/07/2014	06/20/2016	29	SERVICENOW INC	73 14	47 25	2,121 04	1,370 28	750 76
11/22/2013	07/18/2016	18	COSTCO WHOLESALE CORP	167 10	124 89	3,007 84	2,248 06	759 78
01/23/2014	07/18/2016	12	COSTCO WHOLESALE CORP	167 10	112 98	2,005 22	1,355 78	649 44
04/22/2013	07/21/2016	31	ANSYS INC	89 70	74 91	2,780 73	2,322 36	458 37
09/29/2014	07/21/2016	25	ANSYS INC	89 70	75 47	2,242 52	1,886 70	355 82
10/02/2014	07/21/2016	25	ANSYS INC	89 70	76 07	2,242 52	1,901 79	340 73
10/20/2014	07/21/2016	50	ANSYS INC	89 70	73 77	4,485 05	3,688 28	796 77
02/03/2014	07/25/2016	45	AMPHENOL CORP-CL A	58 71	42 60	2,641 73	1,917 06	724 67
02/03/2014	07/26/2016	64	AMPHENOL CORP-CL A	59 20	42 60	3,788 82	2,726 49	1,062 33
04/02/2012	07/26/2016	5 720	BERNSTEIN INTER DURATION	15 57	15 93	89 06	91 12	(2 06)
03/30/2012	07/26/2016	73 370	OVERLAY B PORTFOLIO	10 62	10 99	779 19	806 34	(27 15)
02/03/2014	07/27/2016	78	AMPHENOL CORP-CL A	59 01	42 60	4,602 41	3,322 90	1,279 51
02/03/2014	07/28/2016	13	AMPHENOL CORP-CL A	58 71	42 60	763 22	553 82	209 40
08/15/2014	07/29/2016	38	ANTHEM INC	131 79	111 34	5,007 89	4,231 11	776 78
09/11/2014	07/29/2016	6	ANTHEM INC	131 79	119 69	790 72	718 14	72 58
07/15/2013	08/02/2016	33	FORTIVE CORP	47 52	33 12	1,568 12	1,093 05	475 07
01/05/2015	08/02/2016	11	FORTIVE CORP	47 52	39 22	522 71	431 41	91 30
07/15/2015	08/02/2016	29	FORTIVE CORP	47 52	43 65	1,378 04	1,265 81	112 23
11/25/2014	08/04/2016	49	VALERO ENERGY CORP	53 78	51 13	2,635 33	2,505 39	129 94
12/03/2014	08/04/2016	30	VALERO ENERGY CORP	53 78	51 68	1,613 46	1,550 30	63 16
10/18/2013	08/05/2016	8	SHERWIN-WILLIAMS CO/THE	299 64	184 06	2,397 10	1,472 49	924 61
12/03/2014	08/05/2016	36	VALERO ENERGY CORP	53 60	51 68	1,929 74	1,860 35	69 39
01/08/2015	08/05/2016	37	VALERO ENERGY CORP	53 60	49 62	1,983 34	1,836 10	147 24
10/18/2013	08/09/2016	2	SHERWIN-WILLIAMS CO/THE	296 43	184 06	592 86	368 12	224 74
07/30/2014	08/09/2016	4	SHERWIN-WILLIAMS CO/THE	296 43	210 81	1,185 71	843 26	342 45
07/30/2014	08/11/2016	11	SHERWIN-WILLIAMS CO/THE	296 82	210 81	3,264 99	2,318 95	946 04
12/12/2014	08/12/2016	7	SHERWIN-WILLIAMS CO/THE	294 98	248 09	2,064 83	1,736 65	328 18
09/11/2014	08/18/2016	19	ANTHEM INC	129 87	119 69	2,467 62	2,274 09	193 53
10/02/2014	08/18/2016	23	ANTHEM INC	129 87	117 32	2,987 11	2,698 30	288 81
10/02/2014	08/19/2016	27	ANTHEM INC	129 15	117 32	3,486 93	3,167 56	319 37
04/17/2015	08/22/2016	2	DISCOVER FINANCIAL SERVICES	57 62	58 93	115 25	117 86	(2 61)
04/17/2015	08/22/2016	34	DISCOVER FINANCIAL SERVICES	57 62	58 93	1,959 17	2,003 67	(44 50)

Capital Gains Report

ABE AND IDA COOPER FOUNDATION (Account 888-68069) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/23/2015	08/22/2016	24	DISCOVER FINANCIAL SERVICES	57 62	58 12	1,382 94	1,394 88	(11 94)
06/10/2015	08/30/2016	121	APPLIED MATERIALS INC	29 85	20 04	3,612 43	2,425 17	1,187 26
04/17/2015	09/12/2016	23	CF INDUSTRIES HOLDINGS INC	25 30	58 83	581 95	1,353 16	(771 21)
07/15/2013	09/13/2016	43	DANAHER CORP	77 18	51 85	3,318 73	2,229 57	1,089 16
12/12/2014	09/14/2016	20	ALLSTATE CORP	67 67	68 31	1,353 42	1,366 30	(12 88)
12/30/2014	09/14/2016	20	ALLSTATE CORP	67 67	71 03	1,353 42	1,420 70	(67 28)
07/15/2013	09/14/2016	23	DANAHER CORP	76 49	51 85	1,759 38	1,192 56	566 82
01/05/2015	09/14/2016	21	DANAHER CORP	76 49	64 32	1,606 40	1,350 65	255 75
07/15/2015	09/14/2016	5	DANAHER CORP	76 49	67 17	382 47	335 85	46 62
07/15/2015	09/15/2016	54	DANAHER CORP	76 80	67 17	4,147 12	3,627 14	519 98
04/17/2013	09/19/2016	1	PRICELINE GROUP INC/THE	1,448 20	706 34	1,448 20	706 34	741 86
01/09/2014	09/22/2016	31	***AMDOCS LTD	59 04	41 39	1,830 26	1,283 22	547 04
01/09/2014	09/29/2016	28	***AMDOCS LTD	57 98	41 39	1,623 48	1,159 04	464 44
08/05/2014	09/29/2016	18	***AMDOCS LTD	57 98	45 11	1,043 67	811 99	231 68
08/05/2014	09/30/2016	32	***AMDOCS LTD	57 74	45 11	1,847 61	1,443 53	404 08
06/10/2015	10/10/2016	78	APPLIED MATERIALS INC	29 60	20 04	2,308 78	1,563 33	745 45
06/10/2015	10/11/2016	51	APPLIED MATERIALS INC	28 68	20 04	1,462 69	1,022 18	440 51
10/09/2015	10/11/2016	85	APPLIED MATERIALS INC	28 68	15 58	2,437 82	1,323 95	1,113 87
07/09/2014	10/12/2016	19	DR PEPPER SNAPPLE GROUP INC	87 27	58 75	1,658 11	1,116 21	541 90
07/17/2014	10/12/2016	20	DR PEPPER SNAPPLE GROUP INC	87 27	59 07	1,745 38	1,181 31	564 07
08/15/2013	10/12/2016	14	PEPSICO INC	105 95	81 45	1,483 28	1,140 27	343 01
03/11/2015	10/12/2016	10	PEPSICO INC	105 95	94 13	1,059 49	941 33	118 16
07/17/2014	10/13/2016	30	DR PEPPER SNAPPLE GROUP INC	87 31	59 07	2,619 28	1,771 97	847 31
10/01/2014	10/13/2016	9	DR PEPPER SNAPPLE GROUP INC	87 31	63 84	785 79	574 54	211 25
10/05/2015	10/13/2016	73	PPL CORPORATION	32 74	33 42	2,390 02	2,439 33	(49 31)
10/06/2015	10/13/2016	65	PPL CORPORATION	32 74	33 10	2,128 10	2,151 76	(23 66)
08/19/2015	10/14/2016	25	ALTRIA GROUP INC	62 51	54 91	1,562 87	1,372 63	190 24
03/30/2012	10/17/2016	163	HEWLETT PACKARD ENTERPRIS	21 38	13 01	3,485 18	2,120 85	1,364 33
06/27/2014	10/19/2016	114	ITT INC	34 49	47 72	3,931 45	5,439 53	(1,508 08)
09/10/2014	10/19/2016	50	ITT INC	34 49	48 55	1,724 32	2,427 74	(703 42)
12/10/2014	10/19/2016	162	ITT INC	34 49	39 84	5,586 80	6,453 42	(866 62)
01/06/2015	10/19/2016	44	ITT INC	34 49	37 33	1,517 40	1,642 49	(125 09)
11/19/2014	10/19/2016	41	L-3 COMMUNICATIONS HOLDINGS	148 58	120 81	6,091 94	4,953 32	1,138 62

Capital Gains Report

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/15/2015	10/19/2016	48	ROSS STORES INC	63 27	51 99	3,036 79	2,495 37	541 42
06/04/2012	10/21/2016	11	BIOGEN INC	293 81	129 81	3,231 93	1,427 87	1,804 06
06/21/2012	10/21/2016	19	WALT DISNEY CO/THE	91 12	47 48	1,731 32	902 05	829 27
12/30/2014	10/28/2016	25	ALLSTATE CORP	67 69	71 03	1,692 22	1,775 87	(83 65)
01/13/2015	10/28/2016	26	ALLSTATE CORP	67 69	70 13	1,759 91	1,823 40	(63 49)
02/20/2015	10/28/2016	3	ALLSTATE CORP	67 69	71 16	203 07	213 49	(10 42)
03/30/2012	10/28/2016	73 319	OVERLAY B PORTFOLIO	10 58	10 99	775 71	805 78	(30 07)
02/20/2015	10/31/2016	26	ALLSTATE CORP	67 85	71 16	1,764 00	1,850 23	(86 23)
03/30/2012	10/31/2016	2	ALPHABET INC-CL C	787 66	323 60	1,575 32	647 19	928 13
04/15/2015	10/31/2016	11	ROSS STORES INC	62 26	51 99	684 81	571 85	112 96
10/29/2015	10/31/2016	43	ROSS STORES INC	62 26	49 86	2,676 97	2,144 19	532 78
03/30/2012	11/03/2016	8,806 407	AB BOND INFLATION STRATEGY CLASS 2	10 77	10 98	94,845 00	96,694 35	(1,849 35)
03/30/2012	11/03/2016	353 370	AB DISCOVERY VALUE FUND- ADV	19 88	17 60	7,025 00	6,219 31	805 69
02/20/2015	11/03/2016	2	ALLSTATE CORP	67 98	71 17	135 96	142 33	(6 37)
02/20/2015	11/03/2016	30	ALLSTATE CORP	67 98	71 16	2,039 39	2,134 88	(95 49)
03/30/2012	11/03/2016	421 084	BERNSTEIN EMERGING MARKETS	25 28	28 51	10,645 00	12,003 02	(1,358 02)
04/02/2012	11/03/2016	20,840 570	BERNSTEIN INTER DURATION	15 43	15 93	321,570 00	331,990 28	(10,420 28)
02/20/2014	11/03/2016	1	HESS CORP	47 09	80 98	47 09	80 98	(33 89)
02/20/2014	11/03/2016	6	HESS CORP	47 09	80 98	282 57	485 90	(203 33)
02/20/2014	11/03/2016	14	HESS CORP	47 09	80 98	659 32	1,133 78	(474 46)
03/05/2014	11/03/2016	39	HESS CORP	47 09	80 37	1,836 68	3,134 41	(1,297 73)
02/12/2015	11/03/2016	13	KIMBERLY-CLARK CORP	113 85	110 16	1,480 05	1,432 10	47 95
03/30/2012	11/03/2016	14,757 850	OVERLAY B PORTFOLIO	10 51	10 99	155,105 00	162,188 77	(7,083 77)
03/11/2015	11/03/2016	9	PEPSICO INC	106 83	94 13	961 49	847 20	114 29
05/08/2015	11/03/2016	4	PEPSICO INC	106 83	96 41	427 33	385 63	41 70
10/09/2015	11/04/2016	112	APPLIED MATERIALS INC	28 31	15 58	3,170 43	1,744 50	1,425 93
01/30/2014	11/04/2016	237	XEROX CORP	9 26	11 02	2,194 07	2,611 69	(417 62)
04/02/2012	11/09/2016	5 894	BERNSTEIN INTER DURATION	15 27	15 93	90 00	93 89	(3 89)
12/12/2012	11/10/2016	108	BANK OF AMERICA CORP	18 41	10 62	1,987 91	1,146 44	841 47
04/03/2013	11/10/2016	48	CAPITAL ONE FINANCIAL CORP	79 22	54 17	3,802 32	2,600 40	1,201 92
07/31/2014	11/30/2016	13	DOLLAR GENERAL CORP	77 95	55 87	1,013 40	726 29	287 11
09/09/2014	11/30/2016	2	DOLLAR GENERAL CORP	77 95	63 84	155 91	127 68	28 23
09/09/2014	11/30/2016	73	DOLLAR GENERAL CORP	77 95	63 84	5,690 63	4,660 27	1,030 36

Capital Gains Report

ABE AND IDA COOPER FOUNDATION (Account 888-68069) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/06/2015	11/30/2016	2	DOLLAR GENERAL CORP	77 95	71 48	155 91	142 97	12 94
01/27/2015	12/08/2016	54	***MEDTRONIC PLC	71 82	71 95	3,878 17	3,885 57	(7 40)
01/30/2015	12/08/2016	43	***MEDTRONIC PLC	71 82	71 93	3,088 17	3,092 91	(4 74)
02/17/2015	12/08/2016	26	***MEDTRONIC PLC	71 82	77 32	1,867 26	2,010 42	(143 16)
05/27/2014	12/08/2016	5	AETNA INC	128 19	77 29	640 95	386 47	254 48
06/02/2014	12/08/2016	8	AETNA INC	128 19	77 96	1,025 52	623 70	401 82
06/26/2014	12/12/2016	20	ESTEE LAUDER COMPANIES-CL A	78 64	74 49	1,572 73	1,489 74	82 99
07/15/2014	12/12/2016	18	ESTEE LAUDER COMPANIES-CL A	78 64	76 02	1,415 45	1,368 29	47 16
02/12/2015	12/12/2016	25	KIMBERLY-CLARK CORP	114 88	110 16	2,872 08	2,754 03	118 05
07/15/2014	12/13/2016	32	ESTEE LAUDER COMPANIES-CL A	78 85	76 02	2,523 23	2,432 51	90 72
03/06/2015	12/13/2016	26	KIMBERLY-CLARK CORP	115 10	107 21	2,992 59	2,787 50	205 09
10/27/2014	12/20/2016	53	MICROSOFT CORP	63 21	45 88	3,349 91	2,431 47	918 44
03/30/2012	12/29/2016	157 014	AB DISCOVERY VALUE FUND- ADV	22 10	17 60	3,470 00	2,763 45	706 55
	SUBTOTAL FOR LONG-TERM					970,406 88	942,550 34	27,856 54
CIL[1]								
	10/27/2016		ADVANSIX INC			10 44	0 00	10 44
	SUBTOTAL FOR CIL					10 44	0 00	10 44
TOTAL						$1,143,338 91	$1,123,319 59	$20,019 32

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$20,019 32
SHORT-TERM	($7,847 66)
LONG-TERM	$27,856 54
CIL	$10 44

[1] CIL represents cash in lieu of fractional shares