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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

NAME OF FOUNDATION COCHRAN FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) P.O BOX 1501, NJ2-130-03-31 City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501 Foreign country name Foreign province/state/county Foreign postal code		A Employer Identification number 47-5176217 B Telephone number (see instructions) 609-274-6834 C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,776,265		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
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))					
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,359,866	17,735	26,602	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B	0	0	0	
	3 Interest on savings and temporary cash investments	106,116	96,623	0	
	4 Dividends and interest from securities	0	0	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0	0	0	
	6a Net gain or (loss) from sale of assets not on line 10	-23,429	0	0	
	b Gross sales price for all assets on line 6a	2,300,287	0	0	
	7 Capital gain net income (from Part IV, line 2)	0	0	0	
	8 Net short-term capital gain	0	0	0	
	9 Income modifications	0	0	0	
	10a Gross sales less returns and allowances	0	0	0	
b Less Cost of goods sold	0	0	0		
c Gross profit or (loss) (attach schedule)	0	0	0		
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	4,442,553	96,623	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,337	17,735	26,602	
	14 Other employee salaries and wages	0	0	0	
	15 Pension plans, employee benefits	0	0	0	
	16a Legal fees (attach schedule)	0	0	0	
	b Accounting fees (attach schedule)	850	0	850	
	c Other professional fees (attach schedule)	0	0	0	
	17 Interest	0	0	0	
	18 Taxes (attach schedule) (see instructions)	2,070	1,120	0	
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	0	0	0	
	21 Travel, conferences, and meetings	0	0	0	
	22 Printing and publications	0	0	0	
23 Other expenses (attach schedule)	0	0	0		
24 Total operating and administrative expenses.	47,257	18,855	0	27,452	
25 Contributions, gifts, grants paid	252,740	0	0	252,740	
26 Total expenses and disbursements. Add lines 24 and 25	299,997	18,855	0	280,192	
27 Subtract line 26 from line 12	0	0	0	0	
a Excess of revenue over expenses and disbursements	4,142,556	0	0	0	
b Net investment income (if negative, enter -0-)	0	77,768	0	0	
c Adjusted net income (if negative, enter -0-)	0	0	0	0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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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	670	1,300	1,300
	2	Savings and temporary cash investments	53,338	379,158	379,158
	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)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,649,914	6,221,122	6,395,807
	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)	2,703,922	6,601,580	6,776,265
Net Assets or Fund Balances	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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,703,922	6,601,580	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,703,922	6,601,580	
	31	Total liabilities and net assets/fund balances (see instructions)	2,703,922	6,601,580	
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	2,703,922	
2	Enter amount from Part I, line 27a		2	4,142,556	
3	Other increases not included in line 2 (itemize) ►		3		
4	Add lines 1, 2, and 3		4	6,846,478	
5	Decreases not included in line 2 (itemize) ► See Attached Statement		5	244,898	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	6,601,580	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
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) FMV 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	-23,429	
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	50,963	1,529,782	0.033314
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000

- 2 Total of line 1, column (d) 2 0.033314
- 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 0.033314
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 3,680,014
- 5 Multiply line 4 by line 3 5 122,596
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 778
- 7 Add lines 5 and 6 7 123,374
- 8 Enter qualifying distributions from Part XII, line 4 8 280,192

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments.

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 407

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 7 407

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** 9 371

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** 10 0

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► Refunded 11 0

1	778
2	0
3	778
4	
5	778
7	407
8	
9	371
10	0
11	0

Part VII-A Statements Regarding Activities

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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year? 1c X

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? 2 X
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
MI
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

Part VII-A Statements Regarding Activities (continued)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UST - MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
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 ►	16	Yes	No

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.

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 checked="" type="checkbox"/> Yes	<input 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	
1b	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 ►			
1c	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? . . .			
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 ► 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) . . .			
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? . . .	<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) . . .			
3b	N/A			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .			
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	N/A			

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
UST - MLT A DIVISION OF BANK OF AMERICA, N.A. P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	Trustee	2.00	44,337	

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

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

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

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

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

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

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	NONE
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.

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	

All other program-related investments. See instructions.

3 NONE

Amount

8

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	3,578,790
b	Average of monthly cash balances	1b	157,265
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,736,055
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	3,736,055
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	56,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,680,014
6	Minimum investment return. Enter 5% of line 5	6	184,001

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	184,001
2a	Tax on investment income for 2016 from Part VI, line 5	2a	778
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	778
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	183,223
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	183,223
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	183,223

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	280,192
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	280,192
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	778
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	279,414

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)

1 Distributable amount for 2016 from Part XI, line 7

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 38,094

f Total of lines 3a through e

4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 280,192

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

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

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

10 Analysis of line 9:

a Excess from 2012

b Excess from 2013

c Excess from 2014

d Excess from 2015 38,094

e Excess from 2016 96,969

(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
			183,223
		0	
	38,094		
			183,223
	96,969		
	135,063		
		0	
		0	
			0
	135,063		

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

N/A

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 foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed		
	Prior 3 years		
	(a) 2016	(b) 2015	(c) 2014

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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	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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 252,740
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

Part VI B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

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

Sign
Here

correct, and complete Declaration of preparer (other than taxpayer)

11/2/2017

Da

► Trustee

Title

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

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 11/2/2017	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01233953
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP	Firm's EIN ► 13-4008324			
	Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219	Phone no 412-355-6000			

COCHRAN FAMILY FOUNDATION

47-5176217 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Capital Area Literacy Coalition

Street

1028 E SAGINAW ST

City

LANSING

State

MI

Zip Code

48906-5518

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

41,702

Name

Care Free Medical Inc

Street

5135 S PENNSYLVANIA AVE

City

LANSING

State

MI

Zip Code

48911-4002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

41,702

Name

Friends Of The East Lansing Public Library Inc

Street

950 ABBOT RD

City

EAST LANSING

State

MI

Zip Code

48823-3105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

85,932

Name

Friends Of The East Lansing Seniors Program

Street

PO BOX 261

City

EAST LANSING

State

MI

Zip Code

48826-0261

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

41,702

Name

Haven House

Street

121 WHITEHILLS DR

City

EAST LANSING

State

MI

Zip Code

48823-2725

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

41,702

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	1,618	0	Short Term CG Distributions		Amount	0	Capital Gains/Losses		Other Sales	Gross Sales	Cost of Other Basis, Expenses, Depreciation and Adjustments	2,323,716	0	Net Gain or Loss	23,229
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Acquisition Date	Sold	Date Acquired	Cost or Other Basis	Valuation Method	Depreciation	Depreciation	Adjustments	Net Gain or Loss			
1 FIRST TR EXCHANGE TRADE	33734X-002	X	-	-	-	11/4/2015	-	12/5/2016	-	151	-	-	-	9			
2 FIRST TRUST CLOUD	33734X-92	X	-	-	-	11/4/2015	-	12/6/2016	-	1,208	-	-	-	131			
3 ISHARES MSCI CDA ETF	464286509	X	-	-	-	11/4/2015	-	5/18/2016	-	345	-	-	-	38			
4 ISHARES MSCI CDA ETF	464286509	X	-	-	-	11/4/2015	-	5/18/2016	-	2,717	2,654	-	-	63			
5 ISHARES MSCI CDA ETF	464286509	X	-	-	-	11/4/2015	-	6/2/2016	-	1,139	-	-	-	39			
6 ISHARES MSCI CDA ETF	464286509	X	-	-	-	11/4/2015	-	9/13/2016	-	5,312	-	-	-	195			
7 ISHARES MSCI CDA ETF	464286509	X	-	-	-	11/4/2015	-	12/5/2016	-	2,349	-	-	-	221			
8 ISHARES MSCI CDA ETF	464286509	X	-	-	-	11/4/2015	-	2/18/2016	-	178	-	-	-	19			
9 ISHARES MSCI PACIFIC	464286665	X	-	-	-	11/4/2015	-	5/18/2016	-	3,191	3,226	-	-	35			
10 ISHARES MSCI PACIFIC	464286665	X	-	-	-	11/4/2015	-	9/13/2016	-	17,172	16,959	-	-	213			
11 ISHARES TIPS	464287176	X	-	-	-	3/17/2015	-	9/2/2016	-	346	-	-	-	11			
12 ISHARES TIPS	464287176	X	-	-	-	3/17/2015	-	9/13/2016	-	18,337	17,867	-	-	470			
13 ISHARES TIPS	464287176	X	-	-	-	3/17/2015	-	12/5/2016	-	679	670	-	-	9			
14 ISHARES IBOXX S	464287242	X	-	-	-	11/4/2015	-	2/19/2016	-	2,717	-	-	-	56			
15 ISHARES IBOXX S	464287242	X	-	-	-	2/14/2015	-	9/2/2016	-	77,105	75,593	-	-	1,512			
16 ISHARES IBOXX S	464287242	X	-	-	-	2/14/2015	-	9/13/2016	-	17,467	17,389	-	-	78			
17 ISHARES MSCI EA	464287465	X	-	-	-	2/14/2015	-	9/2/2016	-	4,973	-	-	-	0			
18 ISHARES MSCI EA	464287465	X	-	-	-	6/22/2016	-	9/13/2016	-	200,454	215,968	-	-	15,514			
19 ISHARES IBOXX HIGH YIEL	464288513	X	-	-	-	6/22/2016	-	9/13/2016	-	5,471	-	-	-	94			
20 ISHARES IBOXX HIGH YIEL	464288513	X	-	-	-	6/22/2016	-	12/5/2016	-	428	-	-	-	8			
21 VANGUARD INTERMEDIATE	921937819	X	-	-	-	11/4/2015	-	5/19/2016	-	1,548	1,514	-	-	34			
22 VANGUARD INTERMEDIATE	921937819	X	-	-	-	2/14/2015	-	9/2/2016	-	62,022	60,639	-	-	1,383			
23 VANGUARD INTERMEDIATE	921937819	X	-	-	-	2/14/2015	-	9/13/2016	-	49,918	49,109	-	-	809			
24 VANGUARD SHORT TERM BO	921937822	X	-	-	-	11/4/2015	-	2/18/2016	-	5,699	-	-	-	0			
25 ISHARES MSCI PACIFIC	464288665	X	-	-	-	11/4/2015	-	12/5/2016	-	372	354	-	-	18			
26 ISHARES MSCI SWITZERLAN	464288749	X	-	-	-	11/4/2015	-	2/19/2016	-	516	516	-	-	0			
27 ISHARES MSCI SWITZERLAN	464288749	X	-	-	-	11/4/2015	-	9/13/2016	-	2,588	2,734	-	-	-56			
28 ISHARES MSCI SWITZERLAN	464288749	X	-	-	-	11/4/2015	-	6/22/2016	-	1,529	1,621	-	-	92			
29 ISHARES MSCI SWITZERLAN	464288749	X	-	-	-	11/4/2015	-	7/29/2016	-	2,452	-	-	-	65			
30 ISHARES MSCI SWITZERLAN	464288749	X	-	-	-	11/4/2015	-	9/13/2016	-	10,080	10,553	-	-	473			
31 ISHARES MSCI SWEDEN	464288756	X	-	-	-	11/4/2015	-	2/19/2016	-	84	-	-	-	7			
32 ISHARES MSCI SWEDEN	464288756	X	-	-	-	11/4/2015	-	6/22/2016	-	2,098	-	-	-	153			
33 ISHARES MSCI SWEDEN	464288756	X	-	-	-	11/4/2015	-	7/29/2016	-	723	791	-	-	68			
34 ISHARES MSCI SWEDEN	464288756	X	-	-	-	11/4/2015	-	9/13/2016	-	2,892	3,074	-	-	192			
35 ISHARES MSCI JAPAN	464288848	X	-	-	-	2/18/2016	-	9/13/2016	-	15,765	14,175	-	-	1,591			
36 ISHARES TIPS	464288775	X	-	-	-	11/4/2015	-	2/18/2016	-	2,889	2,871	-	-	18			
37 ISHARES TIPS	464288775	X	-	-	-	2/14/2015	-	9/2/2016	-	56,338	54,921	-	-	1,417			
38 VANGUARD INFORMATION	92204AAT02	X	-	-	-	11/4/2015	-	2/18/2016	-	2,708	-	3,037	-	-329			
39 VANGUARD INFORMATION	92204AAT02	X	-	-	-	11/4/2015	-	12/5/2016	-	2,024	1,912	-	-	112			
40 VANGUARD MATERIALS ETF	92204AA01	X	-	-	-	11/4/2015	-	2/18/2016	-	3,564	-	399	-	-45			
41 VANGUARD MATERIALS ETF	92204AA01	X	-	-	-	11/4/2015	-	12/5/2016	-	3,079	2,693	-	-	386			
42 VANGUARD SMALL CAP	922308595	X	-	-	-	11/4/2015	-	4/14/2016	-	2,775	2,883	-	-	-108			
43 VANGUARD SMALL CAP	922308595	X	-	-	-	11/4/2015	-	5/19/2016	-	27,538	29,201	-	-	-1,663			
44 VANGUARD SMALL CAP	922308595	X	-	-	-	11/4/2015	-	9/2/2016	-	13,672	13,484	-	-	188			
45 VANGUARD SHORT TERM BO	921937827	X	-	-	-	11/4/2015	-	11/4/2015	-	34,988	34,701	-	-	-298			
46 VANGUARD ENERGY ETF	92204AA06	X	-	-	-	11/4/2015	-	2/18/2016	-	69,154	81,112	-	-	-17,358			
47 VANGUARD SHORT TERM BO	921937827	X	-	-	-	2/14/2015	-	9/13/2016	-	85,501	84,917	-	-	584			
48 VANGUARD SHORT TERM BO	921937827	X	-	-	-	2/14/2015	-	2/18/2016	-	11,444	-	11,376	-	68			
49 VANGUARD INDUSTRIAL EFT	92204AAB03	X	-	-	-	11/4/2015	-	11/4/2015	-	5,178	-	5,557	-	-439			
50 VANGUARD SHORT TERM BO	921937827	X	-	-	-	2/14/2015	-	12/5/2016	-	1,114	1,122	-	-	-8			
51 VANGUARD INDUSTRIAL EFT	92204AAB03	X	-	-	-	11/4/2015	-	12/5/2016	-	20,826	18,242	-	-	2,584			
52 VANGUARD CONSUMER	92204AAT07	X	-	-	-	11/4/2015	-	2/18/2016	-	2,954	-	-2,944	-	0			
53 VANGUARD ENERGY ETF	92204AAT07	X	-	-	-	11/4/2015	-	2/18/2016	-	10,882	-	-12,962	-	0			
54 VANGUARD SMALL CAP	922308595	X	-	-	-	11/4/2015	-	9/13/2016	-	17,644	-	-17,936	-	0			
55 VANGUARD SMALL CAP	922308595	X	-	-	-	11/4/2015	-	6/22/2016	-	5,461	5,367	-	-	0			
56 VANGUARD SMALL CAP VAL	922308611	X	-	-	-	11/4/2015	-	7/25/2016	-	3,182	3,142	-	-	0			
57 VANGUARD SMALL CAP VAL	922308611	X	-	-	-	11/4/2015	-	9/13/2016	-	24,500	23,501	-	-	0			
58 VANGUARD SMALL CAP VAL	922308611	X	-	-	-	2/14/2015	-	12/5/2016	-	16,188	16,907	-	-	0			
59 VANGUARD GROWTH ETF	922308736	X	-	-	-	2/14/2015	-	2/18/2016	-	10,357	-	-	-	234			
60 VANGUARD GROWTH ETF	922308736	X	-	-	-	11/4/2015	-	5/18/2016	-	51,471	53,340	-	-	-2,367			
61 VANGUARD GROWTH ETF	922308736	X	-	-	-	11/4/2015	-	6/22/2016	-	43,682	44,903	-	-	-1,221			
62 VANGUARD GROWTH ETF	922308736	X	-	-	-	11/4/2015	-	7/25/2016	-	4,782	4,744	-	-	38			
63 VANGUARD GROWTH ETF	922308736	X	-	-	-	2/14/2015	-	9/13/2016	-	176,545	173,451	-	-	2,994			
64 VANGUARD GROWTH ETF	922308736	X	-	-	-	2/14/2015	-	12/5/2016	-	22,060	21,886	-	-	0			
65 VANGUARD VALUE ETF	922308744	X	-	-	-	11/4/2015	-	2/18/2016	-	12,023	12,328	-	-	-905			
66 VANGUARD VALUE ETF	922308744	X	-	-	-	11/4/2015	-	4/14/2016	-	1,919	-	-1,918	-	1			
67 VANGUARD VALUE ETF	922308744	X	-	-	-	11/4/2015	-	6/22/2016	-	9,308	9,175	-	-	133			
68 VANGUARD VALUE ETF	922308744	X	-	-	-	11/4/2015	-	7/25/2016	-	5,412	5,171	-	-	241			
69 VANGUARD VALUE ETF	922308744	X	-	-	-	2/14/2015	-	9/13/2016	-	123,756	120,520	-	-	3,226			
70 VANGUARD VALUE ETF	922308744	X	-	-	-	2/14/2015	-	12/5/2016	-	136,373	126,948	-	-	9,325			
71 VANGUARD VALUE ETF	922308744	X	-	-	-	11/4/2015	-	2/18/2016	-	7,427	7,409	-	-	0			
72 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	2/18/2016	-	20,007	20,007	-	-	0			
73 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	4/14/2015	-	1,221	-	-1,221	-	0			
74 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	6/22/2016	-	1,000	-	-1,000	-	0			
75 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	7/25/2016	-	1,000	-	-1,000	-	0			
76 VANGUARD MBS ETF	922308744	X	-	-	-	2/14/2015	-	9/13/2016	-	1,000	-	-1,000	-	0			
77 VANGUARD MBS ETF	922308744	X	-	-	-	2/14/2015	-	12/5/2016	-	1,000	-	-1,000	-	0			
78 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	2/18/2016	-	1,000	-	-1,000	-	0			
79 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	4/14/2016	-	1,000	-	-1,000	-	0			
80 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	6/22/2016	-	1,000	-	-1,000	-	0			
81 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	7/25/2016	-	1,000	-	-1,000	-	0			
82 VANGUARD MBS ETF	922308744	X	-	-	-	2/14/2015	-	9/13/2016	-	1,000	-	-1,000	-	0			
83 VANGUARD MBS ETF	922308744	X	-	-	-	2/14/2015	-	12/5/2016	-	1,000	-	-1,000	-	0			
84 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	2/18/2016	-	1,000	-	-1,000	-	0			
85 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	4/14/2016	-	1,000	-	-1,000	-	0			
86 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	6/22/2016	-	1,000	-	-1,000	-	0			
87 VANGUARD MBS ETF	922308744	X	-	-	-	11/4/2015	-	7/25/2016	-	1,000	-	-1,000	-	0			
88 VANGUARD MBS ETF	922308744	X	-	-	-	2/14/2015	-	9/13/2016	-	1,000	-	-1,000	-	0			
89 VANGUARD MBS ETF	922308744	X	-	-	-	2/14/2015	-	12/5/2016	-	1,000	-	-1,000	-	0			
90 VANGUARD MBS ETF	922308744</td																

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	1,618	Short Term CG Distributions		0	Cost or Other Basis, Expenses, Depreciation and Adjustments		2,323,716	Net Gain or Loss		-23,429			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 iSHARES MBS ETF	464288588	-	X	-	-	11/14/2015	5/18/2016	1,203	1,198	-	-	-	0	5	
74 iSHARES MBS ETF	464288588	-	X	-	-	2/14/2015	9/12/2016	158,135	158,563	-	-	-	0	-127	
75 iSHARES MBS ETF	464288588	-	X	-	-	2/14/2015	9/13/2016	38,165	38,213	-	-	-	0	-47	
76 iSHARES MBS ETF	464288588	-	X	-	-	2/14/2015	12/5/2016	534	549	-	-	-	0	-15	
77 iSHARES 3-YEAR T-BILL	464288661	-	X	-	-	-	11/14/2015	2/18/2016	3,893	3,817	-	-	-	0	-15
78 iSHARES 3-YEAR T-BILL	464288661	-	X	-	-	-	2/14/2015	9/12/2016	46,371	45,252	-	-	-	0	-119
79 iSHARES 3-YEAR T-BILL	464288661	-	X	-	-	-	-	20,890	20,413	-	-	-	0	-477	
80 REAL ESTATE SELECT	81369Y880	X	-	-	-	9/23/2016	9/23/2016	0	0	-	-	-	0	0	
81 VANECK VECTORS JP	92189F194	-	X	-	-	2/14/2015	9/12/2016	12,988	13,227	-	-	-	0	-29	
82 VANECK VECTORS JP	92189F494	-	X	-	-	3/17/2015	9/13/2016	1,645	1,639	-	-	-	0	-7	
83 VANECK VECTORS JP	92189F494	-	X	-	-	2/14/2015	9/13/2016	4,077	4,056	-	-	-	0	-2	
84 VANGUARD INTERMEDIATE	921937V19	X	-	-	-	11/14/2015	2/18/2016	9,321	9,556	-	-	-	0	71	
85 WISDOMTREE TRUST JAPAN	97717W851	X	-	-	-	11/30/2015	5/18/2016	3,577	3,567	-	-	-	0	-990	
86 WISDOMTREE TRUST JAPAN	97717W851	X	-	-	-	11/4/2015	5/18/2016	25,256	31,369	-	-	-	0	-3,131	
87 WISDOMTREE EUROPE HED	97717X701	X	-	-	-	11/4/2015	5/18/2016	7,486	9,349	-	-	-	0	-1,483	
88 WISDOMTREE EUROPE HED	97717X701	X	-	-	-	11/4/2015	6/22/2016	3,273	3,875	-	-	-	0	-502	
89 WISDOMTREE EUROPE HED	97717X701	X	-	-	-	11/4/2015	7/25/2016	14,556	17,038	-	-	-	0	-2,482	
90 WISDOMTREE EUROPE HED	97717X701	X	-	-	-	11/4/2015	9/13/2016	31,109	36,038	-	-	-	0	-5,930	
91 WISDOMTREE EUROPE HED	97717X701	X	-	-	-	11/4/2015	12/5/2016	4,793	5,474	-	-	-	0	-681	
92 iSHARES 3-YEAR	464288661	X	-	-	-	2/14/2015	12/5/2016	491	492	-	-	-	0	-1	
93 iSHARES INC CORE MSCI	46434G103	X	-	-	-	11/4/2015	4/14/2016	2,541	2,593	-	-	-	0	54	
94 iSHARES INC CORE MSCI	46434G103	X	-	-	-	11/4/2015	6/22/2016	6,328	6,617	-	-	-	0	-289	
95 iSHARES INC CORE MSCI	46434G103	X	-	-	-	11/4/2015	7/25/2016	1,817	1,816	-	-	-	0	-1	
96 iSHARES INC CORE MSCI	46434G103	X	-	-	-	11/4/2015	9/13/2016	7,205	7,093	-	-	-	0	-109	
97 iSHARES INC CORE MSCI	46434G103	X	-	-	-	3/17/2015	9/13/2016	3,162	3,380	-	-	-	0	-218	
98 iSHARES INC CORE MSCI	46434G103	X	-	-	-	2/14/2015	9/13/2016	31,882	35,333	-	-	-	0	-3,451	
99 iSHARES INC JAPAN ETF	46434G822	X	-	-	-	10/6/2016	11/11/2016	25	25	-	-	-	0	0	
100 iSHARES MSCI JAPAN ETF	46434G822	X	-	-	-	2/18/2016	12/5/2016	1,986	1,758	-	-	-	0	-228	
101 iSHARES MSCI JAPAN ETF	46434G822	X	-	-	-	11/4/2015	5/18/2016	10,928	11,996	-	-	-	0	-1,068	
102 iSHARES MSCI JAPAN ETF	46434G822	X	-	-	-	11/4/2015	9/13/2016	14,929	18,386	-	-	-	0	-1,957	
103 MARKET VECTORS JP	57060U522	X	-	-	-	11/4/2015	2/18/2016	550	536	-	-	-	0	-15	
104 POWERSHARES PREFERRED	739361565	X	-	-	-	11/4/2015	2/18/2016	523	534	-	-	-	0	-11	
105 POWERSHARES PREFERRED	739361565	X	-	-	-	11/4/2015	9/13/2016	3,581	3,562	-	-	-	0	-79	
106 POWERSHARES EM SOVERE	739361573	X	-	-	-	11/4/2015	2/18/2016	1,550	1,507	-	-	-	0	-57	
107 POWERSHARES EM SOVERE	739361573	X	-	-	-	2/14/2015	9/27/2016	76,542	71,828	-	-	-	0	-4,914	
108 POWERSHARES EM SOVERE	739361573	X	-	-	-	2/14/2015	9/13/2016	14,923	14,028	-	-	-	0	-815	
109 SPDR BLOMBRG BRCLY	78464AA47	X	-	-	-	11/4/2015	2/18/2016	32	36	-	-	-	0	-4	
110 SPDR BLOMBRG BRCLY	78464AA47	X	-	-	-	11/30/2015	6/22/2016	1,414	1,414	-	-	-	0	0	
111 SPDR BLOMBRG BRCLY	78464AA47	X	-	-	-	11/4/2015	2/18/2016	10,935	10,940	-	-	-	0	-305	
112 BLOMBRG BRCLY	78464AA47	X	-	-	-	11/4/2015	2/18/2016	4,321	4,704	-	-	-	0	-383	
113 CONSUMER DISCRETIONAR	81369Y407	X	-	-	-	11/4/2015	2/18/2016	9,874	9,789	-	-	-	0	-85	
114 SECTOR SPDR ENERGY	81369Y506	X	-	-	-	2/18/2016	12/5/2016	10,902	10,481	-	-	-	0	-96	
115 SECTOR SPDR ENERGY	81369Y605	X	-	-	-	11/4/2015	12/5/2016	15,751	14,793	-	-	-	0	-3,378	

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Other Expenses Paid	850			850

Part I, Line 18 (990-PF) - Taxes

		2,070	1,120	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,120	1,120		
2	PY Excise Tax Due	543			
3	Estimated Excise Payments	407			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1					0
2	SHARES INC MSCI CDA INDEX FD		0	32,860	33,917
3	SHARES INC		0	112,088	107,472
4	SHARES INC MSCI SWITZERLAND INDEX		0	57,045	54,383
5	SHARES INC MSCI SWEDEN INDEX		0	16,966	16,491
6	SHARES TR		0	106,671	107,059
7	SHARES TR		0	107,659	105,814
8	SHARES IBOXX\$ HIGH YIEL		0	32,370	32,456
9	SHARES LEHMAN MBS		0	219,088	212,680
10	SHARES LEHMAN 3-7 YR		0	118,962	117,365
11	SHARES INC CORE MSCI		0	257,641	246,634
12	SHARES MSCI JAPAN ETF		0	91,658	91,857
13	SHARES MSCI UK ETF SHS		0	98,182	92,807
14	POWERSHARES GLOBAL		0	22,170	20,762
15	POWERSHARES GLOBAL		0	83,391	81,587
16	VANECK VECTORS J.P.		0	32,445	30,659
17	VANGUARD INTERMEDIATE		0	292,321	284,016
18	VANGUARD SHORT TERM BOND		0	64,644	64,037
19	VANGUARD INDEX FDS		0	106,858	111,172
20	VANGUARD INDEX FDS		0	132,785	149,677
21	VANGUARD GROWTH ETF		0	1,107,585	1,122,827
22	VANGUARD VALUE VIPERS		0	1,379,144	1,500,716
23	WISDOMTREE EUROPE HEDGED		0	198,967	202,335
24	FIRST TR EXCHANGE TRADED		0	77,597	80,548
25	FIRST TR ISE CLOUD COMP		0	75,651	81,028
26	SHARES TR		0	122,555	104,825
27	SECTOR SPDR TR SHS BEN		0	174,503	166,766
28	SECTOR SPDR TR SHS BEN		0	251,158	258,119
29	SECTOR SPDR TR		0	124,372	148,606
30	SECTOR SPDR TR		0	96,852	102,881
31	REAL ESTATE SELECT		0	49,180	45,664
32	VANGUARD CONSUMER		0	46,823	47,298
33	VANGUARD INDUSTRIAL ETF		0	220,528	245,437
34	VANGUARD INFORMATION		0	266,210	279,450
35	VANGUARD MATERIALS ETF		0	44,193	48,462
36					
37					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1 COST BASIS ADJUSTMENT	1	2,229
2 EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	242,669
3 Total	3	244,898

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	Short Term CG Distributions	Amount	1,618	0	2,298,669	0	9,830	2,331,546	-25,047	F MV as of 12/31/16	0	Adjusted Basis as of 12/31/16	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adjusted Basis	0	
Description of Property Sold																		
70 VANGUARD VALUE ETF	CUSIP #	922908744	Acquisition Method	2/14/2015	12/5/2016	Gross Sales Price	136,373	Depreciation Allowed	0	Adjustments	0	Expense of Sale	126,943	Gain or Loss	9,425	0	Gains Minus Excess FMV Over Adjusted Basis	9,425
71 WISDOMTREE TRUST JAPAN		97717W851		11/4/2015	2/18/2016		20,007		0		0		7,406		-5,312	0		-5,312
72 ISHARES MBS ETF		464286588		11/4/2015	2/18/2016		7,427		0		0		1,198		5	0		5
73 ISHARES MBS ETF		464286588		11/4/2015	2/18/2016		1,203		0		0		156,563		-127	0		-127
74 ISHARES MBS ETF		464286588		2/14/2015	9/2/2016		158,436		47		0		38,213		0	0		0
75 ISHARES MBS ETF		464286588		9/1/2015	9/1/2016		38,166											0
76 ISHARES MBS ETF		464286588		2/14/2015	12/5/2016		534		0		0		549		-15	0		-15
77 ISHARES 3-7 YEAR		464286661		11/4/2015	2/18/2016		3,893		0		0		3,817		76	0		76
78 ISHARES 3-7 YEAR		464286661		2/14/2015	9/2/2016		46,371		0		0		45,252		-119	0		-119
79 ISHARES 3-7 YEAR		464286661		9/2/2015	9/13/2016		20,890		0		0		20,413		477	0		477
80 REAL ESTATE SELECT		81369Y860		9/23/2015	9/23/2016		0		0		0		0		0	0		0
81 VANECK VECTORS J P		921897494		2/14/2015	9/2/2016		12,998		0		0		13,027		-629	0		-629
82 VANECK VECTORS J P		921897494		3/17/2015	9/13/2016		1,646		0		0		1,639		7	0		7
83 VANECK VECTORS J P		921897494		2/14/2015	9/13/2016		4,077		1219		0		4,296		0	0		0
84 VANGUARD INTERMEDIATE		921937819		11/4/2015	2/18/2016		9,327		0		0		9,756		71	0		71
85 WISDOMTREE TRUST JAPAN		97717W851		11/30/2015	5/18/2016		3,577		0		0		4,567		-930	0		-930
86 WISDOMTREE EUROPE HED		97717X701		11/4/2015	5/18/2016		25,256		0		0		31,569		-6,313	0		-6,313
87 WISDOMTREE EUROPE HED		97717X701		11/4/2015	5/18/2016		7,866		0		0		9,349		-1,483	0		-1,483
88 WISDOMTREE EUROPE HED		97717X701		11/4/2015	6/22/2016		3,273		0		0		3,875		-602	0		-602
89 WISDOMTREE EUROPE HED		97717X701		11/4/2015	7/25/2016		14,556		0		0		17,038		-2,482	0		-2,482
90 WISDOMTREE EUROPE HED		97717X701		11/4/2015	9/13/2016		31,708		4,950		0		36,658		0	0		0
91 WISDOMTREE EUROPE HED		97717X701		11/4/2015	12/5/2016		4,793		0		0		5,474		-681	0		-681
92 ISHARES 3-7 YEAR		464286661		2/14/2015	2/25/2016		491		0		0		492		-1	0		-1
93 SHARES INC CORE MSCI		464346103		11/4/2015	4/14/2016		2,541		0		0		2,595		-54	0		-54
94 SHARES INC CORE MSCI		464346103		11/4/2015	6/22/2016		6,328		0		0		6,617		-289	0		-289
95 SHARES INC CORE MSCI		464346103		11/4/2015	7/25/2016		1,817		0		0		1,816		1	0		1
96 SHARES INC CORE MSCI		464346103		11/4/2015	9/13/2016		7,002		0		0		7,093		109	0		109
97 SHARES INC CORE MSCI		464346103		3/17/2015	9/13/2016		3,162		218		0		3,380		0	0		0
98 SHARES INC CORE MSCI		464346103		2/14/2015	9/13/2016		3,082		3,451		0		35,333		0	0		0
99 SHARES MSCI JAPAN ETF		464346822		10/6/2016	11/7/2016		25		0		0		25		0	0		0
100 SHARES MSCI JAPAN ETF		464346822		2/18/2016	12/5/2016		1,986		0		0		1,758		228	0		228
101 SHARES MSCI K ETFS HS		46434V548		11/4/2015	5/18/2016		10,928		0		0		11,996		-1,088	0		-1,088
102 SHARES MSCI K ETFS HS		46434V548		11/4/2015	9/13/2016		14,929		0		0		16,886		-1,957	0		-1,957
103 MARKET VECTORS J P		570601522		11/4/2015	2/18/2016		550		0		0		565		0	0		0
104 POWERSHARES PREFERRED		7393617565		11/4/2015	2/18/2016		523		0		0		534		-11	0		-11
105 POWERSHARES PREFERRED		7393617565		11/4/2015	9/13/2016		3,581		0		0		3,502		79	0		79
106 POWERSHARES EM SOVERE		7393617573		2/14/2015	2/18/2016		1,550		0		0		1,607		-57	0		-57
107 POWERSHARES EM SOVERE		7393617573		2/14/2015	9/13/2016		7,542		0		0		71,628		-4,914	0		-4,914
108 POWERSHARES EM SOVERE		7393617573		2/14/2015	14,843		0		0		0		14,028		815	0		815
109 SPDR BLMRGR BRCLY		784644417		11/4/2015	2/18/2016		32		0		0		36		4	0		4
110 SPDR BLMRGR BRCLY		784644417		11/30/2015	6/22/2016		1,414		0		0		1,414		0	0		0
111 SPDR BLMRGR BRCLY		784644417		11/4/2015	6/22/2016		10,335		0		0		10,840		-305	0		-305
112 HEALTH CARE SELECT SPDR		81369Y709		11/4/2015	2/18/2016		4,021		0		0		4,704		-383	0		-383
113 CONSUMER DISCRETIONARY		81369Y407		11/4/2015	12/5/2016		9,374		0		0		9,789		65	0		65
114 SECTOR SPDR ENERGY		81369Y506		2/18/2016	4/14/2016		898		0		0		802		96	0		96
115 SECTOR SPDR ENERGY		81369Y506		2/18/2016	12/5/2016		13,559		0		0		10,481		3,378	0		3,378
116 SPDR US FINANCIAL SECTOR		81369Y605		11/4/2015	12/5/2016		15,151		0		0		14,793		958	0		958

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	407
7 Total	7	407

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

OMB No 1545-0047

2016

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

COCHRAN FAMILY FOUNDATION

Employer identification number

47-5176217

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization COCHRAN FAMILY FOUNDATION	Employer identification number 47-5176217
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Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COCHRAN ADMINISTRATIVE TRUST P.O. BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 1,407,015	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	WILLIAM COCHRAN ADMIN TRUST P.O. BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 2,753,135	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	WILLIAM COCHRAN ADMIN TRUST P.O. BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 199,715	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	----- ----- Foreign State or Province Foreign Country	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization COCHRAN FAMILY FOUNDATION	Employer identification number 47-5176217
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Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	SEE ATTACHED	\$ 2,753,135	9/1/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization

COCHRAN FAMILY FOUNDATION

Employer identification number

47-5176217

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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-----	-----	-----	-----
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----	-----	-----	-----
-----	-----	-----	-----
For Prov	Country	-----	-----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----	-----	-----	-----
-----	-----	-----	-----
For Prov	Country	-----	-----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----	-----	-----	-----
-----	-----	-----	-----
For Prov	Country	-----	-----