

Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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							
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	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"/>	
<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 <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation						
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<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) ► \$ 8,210,795		J Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<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))		(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)	897,231							
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B								
	3 Interest on savings and temporary cash investments								
	4 Dividends and interest from securities	172,900	172,385						
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10	223,533							
	b Gross sales price for all assets on line 6a	2,216,045							
	7 Capital gain net income (from Part IV, line 2)		223,533						
	8 Net short-term capital gain								
	9 Income modifications								
	10a Gross sales less returns and allowances								
b Less Cost of goods sold									
c Gross profit or (loss) (attach schedule)									
11 Other income (attach schedule)									
12 Total. Add lines 1 through 11	1,293,664	395,918	0	55,931					
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	93,218	37,287		55,931				
	14 Other employee salaries and wages								
	15 Pension plans, employee benefits								
	16a Legal fees (attach schedule)								
	b Accounting fees (attach schedule)								
	c Other professional fees (attach schedule)								
	17 Interest								
	18 Taxes (attach schedule) (see instructions)	7,539	3,776						
	19 Depreciation (attach schedule) and depletion								
	20 Occupancy								
	21 Travel, conferences, and meetings								
	22 Printing and publications								
	23 Other expenses (attach schedule)								
	24 Total operating and administrative expenses.								
Add lines 13 through 23	100,757	41,063	0	55,931					
25 Contributions, gifts, grants paid	677,626			677,626					
26 Total expenses and disbursements. Add lines 24 and 25	778,383	41,063	0	733,557					
27 Subtract line 26 from line 12									
a Excess of revenue over expenses and disbursements	515,281								
b Net investment income (if negative, enter -0-)		354,855							
c Adjusted net income (if negative, enter -0-)			0						

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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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	1,300	2,011
	2	Savings and temporary cash investments	379,158	193,316
	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)		
	11	Investments—land, buildings, and equipment basis ►		
		Less accumulated depreciation (attach schedule) ►		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	6,221,122	6,913,325
	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)	6,601,580	7,108,652
				8,210,796
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 ►)	0	0
Net Assets or Fund Balances	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	6,601,580	7,108,652
	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)	6,601,580	7,108,652
	31	Total liabilities and net assets/fund balances (see instructions)	6,601,580	7,108,652

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	6,601,580
2	Enter amount from Part I, line 27a	2	515,281
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND AND CTF INCOME ADDITION	3	141
4	Add lines 1, 2, and 3	4	7,117,002
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	8,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,108,652

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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					
a					
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(I) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
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	223,533	
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	{ 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 doesn't 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))
2016	279,414	3,680,014	0 075927
2015	50,963	1,529,782	0 033314
2014	0	0	0 000000
2013	0	0	0 000000
2012	0	0	0 000000

2 Total of line 1, column (d)	2	0 109241
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.021848
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,745,617
5 Multiply line 4 by line 3	5	169,226
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,549
7 Add lines 5 and 6	7	172,775
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	733,557

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

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-)

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 2017 estimated tax payments and 2016 overpayment credited to 2017

6a	3,397
6b	
6c	
6d	

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

7	3,397
8	
9	152
10	0
11	0

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

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

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax**

► Refunded ►

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax**

► Refunded ►

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax**

► Refunded ►

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?

Yes No

1a X

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?

Yes 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

Yes 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

Yes No

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

Yes No

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

Yes No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by *General Instruction T*

Yes 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?

Yes No

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

Yes No

8a Enter the states to which the foundation reports or with which it is registered See instructions ►

MI

Yes No

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

Yes No

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV

Yes No

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

Yes No

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
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 ► <input type="checkbox"/> 15	<input type="checkbox"/> 15	<input type="checkbox"/> 15
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> X

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> X
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 2017?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	<input type="checkbox"/> 2	<input type="checkbox"/> 2
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> 2a	<input type="checkbox"/> 2a
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)	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	<input type="checkbox"/> 2c	<input type="checkbox"/> 2c
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 2017 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 2017)	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X

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

5a	During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (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 <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.		5b	N/A
c	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
6a	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		
b	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		6b	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?		7b	N/A

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

1 List all officers, directors, trustees, and 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	93,218	

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

Form 990-PF (2017)

COCHRAN FAMILY FOUNDATION

47-5176217

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

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

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

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	NONE	
2		
3		
4		

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

Part IX Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
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 7,699,811
b	Average of monthly cash balances	1b 163,760
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 7,863,571
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 7,863,571
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 117,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 7,745,617
6	Minimum investment return. Enter 5% of line 5	6 387,281

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	1 387,281
2a	Tax on investment income for 2017 from Part VI, line 5	2a 3,549
b	Income tax for 2017 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 3,549
3	Distributable amount before adjustments Subtract line 2c from line 1	3 383,732
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 383,732
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	7 383,732

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 733,557
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	3a
a	Suitability test (prior IRS approval required)	3b
b	Cash distribution test (attach the required schedule)	4 733,557
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	
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 3,549
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 730,008

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				383,732
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015 38,094				
e From 2016 96,969				
f Total of lines 3a through e 135,063				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 733,557				
a Applied to 2016, 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 2017 distributable amount 383,732				
e Remaining amount distributed out of corpus 349,825				
5 Excess distributions carryover applied to 2017 (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 5 484,888				
b Prior years' undistributed income Subtract line 4b from line 2b 0				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions 0				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 484,888				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015 38,094				
d Excess from 2016 96,969				
e Excess from 2017 349,825				

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 2017, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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					
b	85% of line 2a				0	
c	Qualifying distributions from Part XII, line 4 for each year listed				0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0	
e	Qualifying distributions made directly for active conduct of exempt activities				0	
	Subtract line 2d from line 2c				0	
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
(1)	Value of all assets				0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0	
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)				0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0	
(3)	Largest amount of support from an exempt organization				0	
(4)	Gross investment income				0	

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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 SUPPORT GRANT

Amount

111,808

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 SUPPORT GRANT

Amount

111,808

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 SUPPORT GRANT

Amount

230,393

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 SUPPORT GRANT

Amount

111,809

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 SUPPORT GRANT

Amount

111,808

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 677,626
b Approved for future payment 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)		0		396,433	0
	(See instructions)					

(See worksheet in line 13 instructions to verify calculations)

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

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

Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2017

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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) (2017)

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	ESTATE OF WILLIAM COCHRAN P O Box 1501, NJ2-130-03-31 Pennington NJ 08534-1501 Foreign State or Province Foreign Country	\$ 486,695	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
2	ESTATE OF WILLIAM COCHRAN P O Box 1501, NJ2-130-03-31 Pennington NJ 08534-1501 Foreign State or Province Foreign Country	\$ 410,536	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
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		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

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	1500 SH VANGUARD	\$ 410,536	4/21/2017
2	2500 SH VANGUARD	\$	
2	625 SH I SHARES	\$	
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Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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.) ► \$

Use duplicate copies of Part III if additional space is needed.

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

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Depreciation	Adjustments	
1 WISDOMTREE EUROPE HED	97717X701	X			10/6/2016	12/25/2017	-	62,103	-	-	-	-	9,798
2 WISDOMTREE EUROPE HED	97717X701	X			9/27/2016	9/17/2017	-	9,459	-	-	-	-	1,436
3 FIRST TR EXCHANGE TRADE	33733E302	X			11/4/2015	12/26/2017	-	7,333	-	-	-	-	2,242
4 FIRST TR EXCHANGE TRADE	33733E302	X			11/4/2015	12/18/2017	-	2,148	-	-	-	-	636
5 FIRST TRUST CLOUD...	33734X192	X			11/4/2015	7/17/2017	-	10,088	-	-	-	-	3,284
6 FIRST TRUST CLOUD...	33734X192	X			11/4/2015	12/6/2017	-	5,405	-	-	-	-	1,298
7 FIRST TRUST CLOUD...	33734X192	X			11/4/2015	12/18/2017	-	3,401	-	-	-	-	1,047
8 FIRST TRUST CLOUD...	33734X192	X			11/4/2015	12/18/2017	-	9,838	-	-	-	-	3,303
9 SHARES MSCI DA ETF	484286509	X			11/30/2015	10/4/2017	-	2,119	-	-	-	-	437
10 SHARES MSCI DA ETF	484286509	X			11/4/2015	10/24/2017	-	3,193	-	-	-	-	563
11 SHARES MSCI DA ETF	484286509	X			11/30/2015	12/18/2017	-	439	-	-	-	-	91
12 SHARES MSCI DA ETF	484286509	X			9/2/2016	12/18/2017	-	6,112	-	-	-	-	722
13 SHARES MSCI EUROZONE	484286508	X			10/24/2017	12/18/2017	-	2,019	-	-	-	-	254
14 SHARES MSCI PACIFIC	484286505	X			7/25/2016	12/18/2017	-	14,415	-	-	-	-	2,138
15 SHARES MSCI PACIFIC	484286505	X			11/30/2015	12/18/2017	-	2,230	-	-	-	-	631
16 SHARES MSCI PACIFIC	484286505	X			11/4/2015	12/18/2017	-	2,599	-	-	-	-	89
17 SHARES MSCI SWITZERLAN	484286749	X			11/4/2015	12/18/2017	-	6,630	-	-	-	-	698
18 SHARES MSCI SWEDEN	484286756	X			11/4/2015	12/18/2017	-	103	-	-	-	-	12
19 SHARES TIPS	484287716	X			3/17/2015	12/4/2017	-	32,829	-	-	-	-	691
20 SHARES TIPS	484287716	X			3/17/2015	12/18/2017	-	5,117	-	-	-	-	92
21 SHARES IBOXX \$	484287242	X			2/14/2015	12/18/2017	-	8,626	-	-	-	-	52
22 SHARES NASDAQ BIOTECH	484287558	X			11/4/2015	12/5/2017	-	13,578	-	-	-	-	1,122
23 SHARES NASDAQ BIOTECH	484287558	X			11/4/2015	12/18/2017	-	10,016	-	-	-	-	532
24 SHARES MBS ETF	922908176	X			11/4/2015	12/18/2017	-	10,548	-	-	-	-	0
25 VANGUARD GROWTH ETF	922908176	X			11/4/2015	12/4/2017	-	107	-	-	-	-	0
26 VANGUARD GROWTH ETF	922908176	X			11/4/2015	12/18/2017	-	41,424	-	-	-	-	1,495
27 VANGUARD GROWTH ETF	922908176	X			11/4/2015	5/17/2017	-	14,815	-	-	-	-	1,746
28 VANGUARD GROWTH ETF	922908176	X			11/4/2015	10/24/2017	-	10,159	-	-	-	-	2,232
29 VANGUARD VALUE ETF	922908174	X			11/4/2015	12/18/2017	-	10,402	-	-	-	-	0
30 VANGUARD VALUE ETF	922908174	X			2/14/2015	12/4/2017	-	78,102	-	-	-	-	8,287
31 VANGUARD VALUE ETF	922908174	X			2/14/2015	5/17/2017	-	27,513	-	-	-	-	2,691
32 VANGUARD VALUE ETF	922908174	X			2/14/2015	10/24/2017	-	33,609	-	-	-	-	5,626
33 VANGUARD VALUE ETF	922908174	X			11/4/2015	12/18/2017	-	135,236	-	-	-	-	29,810
34 VANGUARD VALUE ETF	922908174	X			3/17/2015	12/18/2017	-	4,280	-	-	-	-	936
35 WISDOMTREE EUROPE HED	97717X701	X			11/30/2015	12/18/2017	-	32,953	-	-	-	-	6,618
36 WISDOMTREE EUROPE HED	97717X701	X			11/4/2015	10/24/2017	-	7,875	-	-	-	-	227
37 WISDOMTREE EUROPE HED	97717X701	X			11/4/2015	10/24/2017	-	21,306	-	-	-	-	1,273
38 WISDOMTREE EUROPE HED	97717X701	X			9/2/2016	12/18/2017	-	73,598	-	-	-	-	1,132
39 WISDOMTREE EUROPE HED	97717X701	X			2/18/2016	10/24/2017	-	15,385	-	-	-	-	0
40 WISDOMTREE EUROPE HED	97717X701	X			5/17/2017	12/5/2017	-	47,445	-	-	-	-	3,569
41 WISDOMTREE EUROPE HED	97717X701	X			4/25/2017	12/5/2017	-	16,072	-	-	-	-	879
42 WISDOMTREE EUROPE HED	97717X701	X			4/24/2017	12/5/2017	-	16,192	-	-	-	-	147
43 WISDOMTREE EUROPE HED	97717X701	X			12/3/2017	12/5/2017	-	8,719	-	-	-	-	-17
44 SHARES MBS ETF	484288598	X			2/14/2015	12/18/2017	-	15,771	-	-	-	-	4,210
45 SHARES 3-7 YEAR	484288981	X			2/14/2015	12/3/2017	-	5,041	-	-	-	-	-481
46 SHARES 3-7 YEAR	484288981	X			3/17/2015	4/24/2017	-	29,421	-	-	-	-	-1
47 SHARES 3-7 YEAR	484288981	X			3/17/2015	4/24/2017	-	33,748	-	-	-	-	102
48 SHARES 3-7 YEAR	484288981	X			2/14/2015	4/24/2017	-	2,843	-	-	-	-	117
49 SHARES 3-7 YEAR	484288981	X			3/17/2015	12/18/2017	-	3,987	-	-	-	-	15
50 SHARES 3-7 YEAR	484288981	X			3/17/2015	12/18/2017	-	5,036	-	-	-	-	2
51 SHARES INC CORE MSCI	48434G103	X			11/4/2015	12/18/2017	-	3,946	-	-	-	-	0
52 SHARES INC CORE MSCI	48434G103	X			2/14/2015	5/17/2017	-	3,942	-	-	-	-	4
53 SHARES INC CORE MSCI	48434G103	X			2/14/2015	10/24/2017	-	2,119	-	-	-	-	0
54 SHARES INC CORE MSCI	48434G103	X			2/14/2015	10/24/2017	-	21,902	-	-	-	-	152
55 SHARES INC CORE MSCI	48434G103	X			3/17/2015	12/18/2017	-	4,059	-	-	-	-	0
56 SHARES INC CORE MSCI	48434G103	X			11/4/2015	12/18/2017	-	16,798	-	-	-	-	3,910
57 SHARES INC CORE MSCI	48434G103	X			2/14/2015	12/18/2017	-	13,247	-	-	-	-	1,852
58 SHARES INC CORE MSCI	48434G103	X			2/14/2015	12/18/2017	-	4,453	-	-	-	-	0
59 SHARES MSCI JAPAN ETF	48434G103	X			2/14/2015	10/24/2017	-	8,433	-	-	-	-	0
60 SHARES MSCI JAPAN ETF	48434G103	X			9/2/2016	12/18/2017	-	6,971	-	-	-	-	1,195
61 SHARES MSCI JAPAN ETF	48434G103	X			5/18/2016	12/18/2017	-	4,973	-	-	-	-	567
62 SHARES MSCI JAPAN ETF	48434G103	X			2/18/2016	12/18/2017	-	8,127	-	-	-	-	0
63 SHARES MSCI KTF-SHS	48434G103	X			11/30/2015	12/18/2017	-	4,359	-	-	-	-	158
64 SHARES MSCI KTF-SHS	48434G103	X			11/4/2015	12/18/2017	-	13,404	-	-	-	-	0
65 POWERSHARES EM. SOVERE	793987573	X			2/14/2015	12/18/2017	-	5,006	-	-	-	-	149
66 HEALTH CARE SELECT SPDR	81389Y209	X			11/4/2015	12/18/2017	-	4,350	-	-	-	-	2,121
67 HEALTH CARE SELECT SPDR	81389Y209	X			11/4/2015	12/18/2017	-	17,347	-	-	-	-	2,395
68 CONSUMER DISCRETIONAR	81389Y407	X			11/4/2015	12/18/2017	-	2,129	-	-	-	-	3,34
69 CONSUMER DISCRETIONAR	81389Y407	X			11/4/2015	12/18/2017	-	28,988	-	-	-	-	2,237
70 SECTOR SPDR ENERGY	81389Y506	X			2/19/2016	7/17/2017	-	11,762	-	-	-	-	1,453
71 SECTOR SPDR ENERGY	81389Y506	X			2/18/2016	7/19/2017	-	17,437	-	-	-	-	0
72 SECTOR SPDR ENERGY	81389Y506	X			2/18/2016	7/19/2017	-	21,232	-	-	-	-	2,088
													26,913

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

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
											Capital Gains/Losses			
											Total	Gross Sales	0	
Long Term CG Distributions	356										21/16/045	0	1,982,512	0
Short Term CG Distributions	0										2/21/2017	0	223,533	0
73 SECTOR SPDR ENERGY	81389Y506	X			2/18/2016	7/21/2017	5,948	5,097			9/19/2016	1,084	-33	
74 SECTOR SPDR ENERGY	81389Y506	X			2/18/2016	7/25/2017	2,025	1,175			9/19/2016	0	751	
75 SECTOR SPDR ENERGY	81389Y506	X			9/19/2016	12/5/2017	16,467	16,064			9/19/2016	0	250	
76 SECTOR SPDR ENERGY	81389Y506	X			9/19/2016	12/8/2017	3,540	3,457			9/19/2016	0	403	
77 SECTOR SPDR ENERGY	81389Y506	X			11/4/2015	7/17/2017	2,239	1,975			11/4/2015	0	83	
78 SPDR US FINANCIAL SECTOR	81389Y605	X			11/4/2015	12/6/2017	5,906	4,552			11/4/2015	0	314	
79 SPDR US FINANCIAL SECTOR	81389Y605	X			11/4/2015	12/8/2017	8,040	8,162			11/4/2015	0	1,878	
80 SPDR US FINANCIAL SECTOR	81389Y605	X			9/22/2016	12/18/2017	1,732	1,660			9/22/2016	0	42	
81 REAL ESTATE SELECT	81389Y605	X			9/22/2016	12/18/2017	1,732	1,660			9/22/2016	0	58	
82 VANGUARD INTERMEDIATE	921937819	X			2/14/2015	4/24/2017	4,212	4,212			2/14/2015	0	0	
83 VANGUARD INTERMEDIATE	921937819	X			2/14/2015	4/24/2017	6,889	6,813			2/14/2015	0	924	
84 VANGUARD INTERMEDIATE	921937819	X			2/14/2015	4/24/2017	79,947	81,051			2/14/2015	0	-1,104	
85 VANGUARD INTERMEDIATE	921937819	X			2/14/2015	4/24/2017	31,234	31,986			2/14/2015	0	432	
86 VANGUARD INTERMEDIATE	921937819	X			2/14/2015	12/18/2017	15,632	15,886			2/14/2015	0	-234	
87 VANGUARD INTERMEDIATE	921937819	X			2/14/2015	12/18/2017	2,104	2,135			2/14/2015	0	31	
88 VANGUARD SHORT TERM BC	921937827	X			2/14/2015	4/24/2017	3,264	3,265			2/14/2015	0	-11	
89 VANGUARD SHORT TERM BC	921937827	X			2/14/2015	4/24/2017	77,213	77,466			2/14/2015	0	-253	
90 VANGUARD SHORT TERM BC	921937827	X			2/14/2015	4/24/2017	19,323	19,387			2/14/2015	0	63	
91 VANGUARD SHORT TERM BC	921937827	X			2/14/2015	12/18/2017	475	481			2/14/2015	0	-1	
92 VANGUARD SHORT TERM BC	921937827	X			2/14/2015	12/18/2017	10,062	10,174			2/14/2015	0	-112	
93 VANGUARD CONSUMER	922040A207	X			11/4/2015	12/6/2017	585	512			11/4/2015	0	73	
94 VANGUARD CONSUMER	922040A207	X			11/4/2015	12/18/2017	6,145	5,376			11/4/2015	0	768	
95 VANGUARD INDUSTRIAL ETF	922040A603	X			11/4/2015	12/5/2017	19,987	15,097			11/4/2015	0	4,890	
96 VANGUARD INDUSTRIAL ETF	922040A603	X			11/4/2015	12/18/2017	19,986	14,783			11/4/2015	0	5,123	
97 VANGUARD INFORMATION	922040A702	X			11/4/2015	7/17/2017	13,840	10,462			11/4/2015	0	3,178	
98 VANGUARD INFORMATION	922040A702	X			11/4/2015	12/18/2017	43,004	28,799			11/4/2015	0	14,205	
99 VANGUARD MATERIALS ETF	922040A801	X			11/4/2015	12/6/2017	133	100			11/4/2015	0	33	
100 VANGUARD MATERIALS ETF	922040A801	X			11/4/2015	12/18/2017	4,056	2,992			11/4/2015	0	1,084	
101 VANGUARD SMALL CAP	922909895	X			3/9/2015	5/17/2017	8,813	8,059			3/9/2015	0	554	
102 VANGUARD SMALL CAP	922909895	X			2/14/2015	5/17/2017	37,982	36,215			2/14/2015	0	2,767	
103 VANGUARD SMALL CAP	922909895	X			1/14/2015	12/18/2017	4,934	3,885			1/14/2015	0	1,109	
104 VANGUARD SMALL CAP	922909895	X			3/9/2015	12/18/2017	12,244	10,040			3/9/2015	0	2,204	
105 VANGUARD SMALL CAP VAL	9229098611	X			11/4/2015	12/18/2017	14,567	11,417			11/4/2015	0	3,150	
106 VANGUARD SMALL CAP VAL	9229098611	X			2/14/2015	12/18/2017	4,143	3,328			2/14/2015	0	817	
107 VANGUARD GROWTH ETF	9229098736	X			2/14/2015	12/4/2017	342,457	322,926			2/14/2015	0	19,531	

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

		7,539	3,776	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,776	3,776		
2	PY EXCISE TAXES PAID	366			
3	ESTIMATED EXCISE TAXES PAID	3,397			

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	6,913,325	8,015,469
2	ISHARES INC MSCI CDA INDEX FD		0	96,273	107,801
3	ISHARES INC MSCI EMU INDEX FD		0	344,155	343,917
4	ISHARES INC		0	204,325	231,926
5	ISHARES INC MSCI SWITZERLAND INDEX		0	79,028	90,160
6	ISHARES INC MSCI SWEDEN INDEX		0	26,062	29,154
7	ISHARES TR		0	91,757	92,177
8	ISHARES TR		0	149,897	153,166
9	ISHARES IBOXX\$ HIGH YIEL		0	44,821	45,113
10	ISHARES LEHMAN MBS		0	327,493	321,902
11	ISHARES LEHMAN 3-7 YR		0	139,816	137,674
12	ISHARES INC CORE MSCI		0	409,980	523,708
13	ISHARES MSCI JAPAN ETF		0	155,756	184,944
14	ISHARES MSCI UK ETF SHS		0	209,662	234,514
15	POWERSHARES GLOBAL		0	30,595	30,166
16	POWERSHARES GLOBAL		0	105,617	107,555
17	VANECK VECTORS JP		0	43,961	45,970
18	VANGUARD INTERMEDIATE		0	372,870	366,253
19	VANGUARD SHORT TERM BOND		0	231,882	229,548
20	VANGUARD INDEX FDS		0	115,973	141,387
21	VANGUARD INDEX FDS		0	156,842	187,485
22	VANGUARD GROWTH ETF		0	747,050	932,931
23	VANGUARD VALUE VIPERS		0	1,390,398	1,689,850
24	FIRST TR EXCHANGE TRADED		0	61,948	88,124
25	FIRST TR ISE CLOUD COMP		0	62,643	88,548
26	ISHARES TR		0	102,043	107,304
27	SECTOR SPDR TR SHS BEN		0	172,766	196,034
28	SECTOR SPDR TR SHS BEN		0	263,570	323,308
29	SECTOR SPDR TR		0	52,625	56,074
30	SECTOR SPDR TR		0	77,284	107,007
31	REAL ESTATE SELECT		0	53,377	53,198
32	VANGUARD CONSUMER		0	84,607	89,523
33	VANGUARD INDUSTRIAL ETF		0	191,690	253,561
34	VANGUARD INFORMATION		0	275,458	370,807
35	VANGUARD MATERIALS ETF		0	41,101	54,680

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		Amount	356	2,215,689		223,177		1,993,123		611		Cost or Other Basis Plus		FMV as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Losses			
Short Term CG Distributions		0	0	Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Gain or Loss		10,308		1,453	
		CUSIP #														0		0			
70	SECTOR SPDR ENERGY	81369Y506		2/18/2016		7/17/2017		-11,762		17,437		0	0	10,349	0	2,088		0	0		
71	SECTOR SPDR ENERGY	81369Y506		2/18/2016		7/18/2017		-17,437		18,613		0	0	2,088	0	2,619		0	0		
72	SECTOR SPDR ENERGY	81369Y506		2/18/2016		7/19/2017		-21,232		1,051		0	0	1,084	0	-33		0	0		
73	SECTOR SPDR ENERGY	81369Y506		9/19/2016		7/21/2017		-		-		0	0	-		-		751			
74	SECTOR SPDR ENERGY	81369Y506		2/18/2016		7/19/2017		5,848		0	0	5,087	0	751	0	0	0	0	0		
75	SECTOR SPDR ENERGY	81369Y506		2/18/2016		7/25/2017		-2,026		-		0	0	1,776	0	250		0	0		
76	SECTOR SPDR ENERGY	81369Y506		9/19/2016		12/5/2017		-16,487		-		0	0	16,064	0	403		0	0		
77	SECTOR SPDR ENERGY	81369Y506		9/19/2016		12/18/2017		3,540		-		0	0	3,457	0	83		0	0		
78	SPDR US FINANCIAL SECTOR	81369Y605		11/4/2015		7/17/2017		-		2,289		0	0	-1,975	0	-314		0	0		
79	SPDR US FINANCIAL SECTOR	81369Y605		11/4/2015		12/6/2017		5,906		-		0	0	4,552	0	1,354		0	0		
80	SPDR US FINANCIAL SECTOR	81369Y605		11/4/2015		12/18/2017		8,040		-		0	0	6,162	0	1,878		0	0		
81	REAL ESTATE SELECT	81369Y850		9/22/2016		12/19/2017		-1,702		-		0	0	1,960	0	-42		0	0		
82	VANGUARD SHORT TERM BUND	921937819		2/14/2015		4/24/2017		-4,212		-		58	0	4,270	0	0	0	0	0		
83	VANGUARD SHORT TERM BUND	921937819		2/14/2015		4/24/2017		-68,889		-		0	0	67,813	0	-924		0	0		
84	VANGUARD SHORT TERM BUND	921937819		2/14/2015		4/24/2017		-79,947		-		0	0	81,051	0	-1,104		0	0		
85	VANGUARD SHORT TERM BUND	921937819		2/14/2015		4/24/2017		31,254		-		432	0	31,886	0	0	0	0	0		
86	VANGUARD SHORT TERM BUND	921937819		2/14/2015		12/18/2017		15,652		-		0	0	15,386	0	-234		0	0		
87	VANGUARD SHORT TERM BUND	921937819		2/14/2015		12/18/2017		-2,104		-		31	0	2,355	0	-11		0	0		
88	VANGUARD SHORT TERM BUND	921937819		2/14/2015		4/24/2017		3,354		-		0	0	3,385	0	-11		0	0		
89	VANGUARD SHORT TERM BUND	921937827		2/14/2015		4/24/2017		-77,213		-		0	0	77,466	0	-253		0	0		
90	VANGUARD SHORT TERM BUND	921937827		2/14/2015		4/24/2017		19,323		-		63	0	19,387	0	-1		0	0		
91	VANGUARD SHORT TERM BUND	921937827		2/14/2015		12/18/2017		475		-		5	0	481	0	-1		0	0		
92	VANGUARD SHORT TERM BUND	921937827		2/14/2015		12/18/2017		-10,062		-		0	0	-10,174	0	-112		0	0		
93	VANGUARD CONSUMER	922004A207		11/4/2015		12/6/2017		-126,585		-		0	0	512	0	-73		0	0		
94	VANGUARD CONSUMER	922004A207		11/4/2015		12/18/2017		6,145		-		0	0	5,376	0	-769		0	0		
95	VANGUARD INDUSTRIAL ETF	922004A603		11/4/2015		12/5/2017		19,987		-		0	0	15,097	0	4,890		0	0		
96	VANGUARD INDUSTRIAL ETF	922004A603		11/4/2015		12/18/2017		19,906		-		0	0	14,783	0	5,123		0	0		
97	VANGUARD INFORMATION	922004A702		11/4/2015		7/17/2017		-13,640		-		0	0	10,462	0	3,178		0	0		
98	VANGUARD INFORMATION	922004A702		11/4/2015		12/18/2017		43,004		-		0	0	28,799	0	14,205		0	0		
99	VANGUARD MATERIALS ETF	922004A801		11/4/2015		12/6/2017		-133		-		0	0	100	0	33		0	0		
100	VANGUARD MATERIALS ETF	922004A801		11/4/2015		12/18/2017		-4,056		-		0	0	2,992	0	1,084		0	0		
101	VANGUARD SMALL CAP	922908595		3/9/2015		5/17/2017		8,613		-		0	0	8,059	0	554		0	0		
102	VANGUARD SMALL CAP	922908595		2/14/2015		5/17/2017		37,982		-		0	0	35,215	0	2,767		0	0		
103	VANGUARD SMALL CAP	922908595		11/4/2015		12/18/2017		4,984		-		0	0	3,885	0	1,109		0	0		
104	VANGUARD SMALL CAP	922908595		3/9/2015		5/18/2017		12,244		-		0	0	10,040	0	2,204		0	0		
105	VANGUARD SMALL CAP VAL	922908611		11/4/2015		12/18/2017		14,567		-		0	0	11,417	0	3,150		0	0		
106	VANGUARD GROWTH ETF	922908611		2/14/2015		12/14/2017		4,143		-		0	0	3,226	0	315		0	0		
107	VANGUARD GROWTH ETF	922908611		2/14/2015		12/14/2017		342,926		-		0	0	322,926	0	19,531		0	0		

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

Name UST - MFTA DIVISION OF BANK	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		P O Box 1501, NJ2-150-03-31	Pennington	NJ	08534-1501		TRUSTEE	200	93,218		0

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	6/13/2017	2 780
3 Second quarter estimated tax payment	7/13/2017	3 977
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	1/10/2018	5 1,640
6 Other payments		6
7 Total		7 3,397