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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545 0052

2011Department of the Treasury
Internal Revenue Service

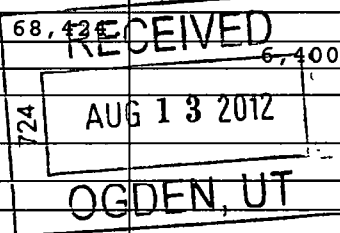
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation BRUCE G. COCHENER FOUNDATION		A Employer identification number 23-7255404
Number and street (or P O box number if mail is not delivered to street address) 2420 N WOODLAWN BLDG 500		B Telephone number (see the instructions) (316) 691-4524
City or town WICHITA	State ZIP code KS 67220-3960	C If exemption application is pending, 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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,018,844.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 (att sch)	302,067.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att sch B				
	3 Interest on savings and temporary cash investments	17.	17.	17.	
	4 Dividends and interest from securities	79,156.	76,551.	79,156.	
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 6a	68,424.			
	b Gross sales price for all assets on line 6a	646,080.			
	7 Capital gain net income (from Part IV, line 2)				
	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/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	96.	96.	96.		
12 Total. Add lines 1 through 11	449,760.	145,088.	85,669.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	40,000.	10,000.	10,000.	30,000.
	c Other prof fees (attach sch)				
	17 Interest	89.	89.	89.	
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	2,328.	2,328.	2,328.	
	19 Depreciation (attach sch) 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	69,657.	23,247.	23,247.	46,410.
	25 Contributions, gifts, grants paid	310,003.			310,003.
26 Total expenses and disbursements. Add lines 24 and 25	379,660.	23,247.	23,247.	356,413.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	70,100.				
b Net investment income (if negative, enter -0)		121,841.			
c Adjusted net income (if negative, enter -0)			62,422.		

SCANNED AUG 15 2012



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
A S S E T S	1 Cash — non-interest-bearing			58,833.	60,910.	60,910.
	2 Savings and temporary cash investments			118,376.	36,369.	36,369.
	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 sch)					
	Less allowance for doubtful accounts			5,215.	2,683.	2,683.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments — U S and state government obligations (attach schedule)	STMT 8			50,325.	51,481.
	b Investments — corporate stock (attach schedule)	STMT 9		1,576,248.	1,746,096.	1,632,786.
	c Investments — corporate bonds (attach schedule)	STMT 10		848,248.	789,140.	798,180.
	11 Investments — land, buildings, and equipment basis					
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)					
	12 Investments — mortgage loans					
	13 Investments — other (attach schedule)	STMT 10		1,620,749.	1,612,246.	1,436,435.
	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)			4,227,669.	4,297,769.	4,018,844.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
N E T A S S E T S F U N D A S S E T S O R S	20 Loans from officers, directors, trustees, & other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)					
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>			
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			4,768,204.	5,070,270.	
	28 Paid-in or capital surplus, or land, building, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			-540,535.	-772,501.	
	30 Total net assets or fund balances (see instructions)			4,227,669.	4,297,769.	
	31 Total liabilities and net assets/fund balances (see instructions)			4,227,669.	4,297,769.	

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	4,227,669.
2 Enter amount from Part I, line 27a	2	70,100.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,297,769.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,297,769.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	STMT 12			
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 (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	68,424.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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 (column (b) divided by column (c))
2010	150,051.	3,730,071.	0.040227
2009	101,240.	3,006,736.	0.033671
2008	95,047.	3,225,442.	0.029468
2007	137,819.	1,605,393.	0.085848
2006	25,348.	1,003,857.	0.025251
2	Total of line 1, column (d)		2 0.214465
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 0.042893
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4 4,122,376.
5	Multiply line 4 by line 3		5 176,821.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,218.
7	Add lines 5 and 6		7 178,039.
8	Enter qualifying distributions from Part XII, line 4		8 356,413.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,218.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,218.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,218.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,342.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,842.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,624.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 3,624. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) KS - Kansas		
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 2011 or the taxable year beginning in 2011 (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

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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		X
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 THE FOUNDATION, CGF INDUSTRIES, INC. Telephone no (316) 691-4524 Located at 2420 N WOODLAWN BLDG 500 WICHITA KS ZIP + 4 67220-3960			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2011?	1c	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))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b

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?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE G. COCHENER 10821 GLENGATE CR WICHITA KS 67206	PRES/TTEE PART-TIME	0.	0.	0.
NANCY M. COCHENER 10821 GLENGATE CR WICHITA KS 67206	VP/TTEE PART-TIME	0.	0.	0.
GARY L. ARMSTRONG 2420 N WOODLAWN, BLDG 500 WICHITA KS 67220	VP/TREAS PART-TIME	0.	0.	0.
DONNA M. COCHENER-METCALFE 2420 N WOODLAWN, BLDG 500 WICHITA KS 67206	VP/TTEE PART-TIME	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	4,139,668.
b Average of monthly cash balances	1b	45,485.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	4,185,153.
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	4,185,153.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	62,777.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,122,376.
6 Minimum investment return. Enter 5% of line 5	6	206,119.

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	206,119.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,218.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,218.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	204,901.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	204,901.
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	204,901.

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	356,413.
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	356,413.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,218.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	355,195.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				204,901.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			131,514.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 356,413.				
a Applied to 2010, but not more than line 2a			131,514.	
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 2011 distributable amount				204,901.
e Remaining amount distributed out of corpus	19,998.			
5 Excess distributions carryover applied to 2011 (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	19,998.			
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		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	19,998.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	19,998.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(i)(3) or

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

STMT 14

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

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

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

a The name, address, and telephone number 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)				
a <i>Paid during the year</i> STATEMENT 15				310,003.
Total			3a	310,003.
b <i>Approved for future payment</i>				
Total			3b	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1 a (1)	X
	(2) Other assets	1 a (2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
	(3) Rental of facilities, equipment, or other assets	1 b (3)	X
	(4) Reimbursement arrangements	1 b (4)	X
	(5) Loans or loan guarantees	1 b (5)	X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

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.

[illegible]

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**

Signature of officer or trustee

Date:

Title

VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Joanne M. Ruggiero

Preparer's signature

James M. Kusner

Date

8/7/12

Check		if
-------	--	----

self-employed

PTIN

P00755254

Firm's name

► CGF Industries / Inc.

Firm's EIN ▶

➤ 48-1195914

Firm's address

▶ 2420 N Woodlawn Bldg 500

Wichita

KS 67220

Phone no

(316) 691-4524

BAA

Form 990-PF (2011)

7003 2260 0002 5577 3568

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

BRUCE G. COCHENER FOUNDATION

Employer identification number

23-7255404

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

BRUCE G. COCHENER FOUNDATION

23-7255404

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ruth G. Fink Charitable Remainder Unitrust c/o Heritage Group L.C., 7309 E. 21st St. N., Ste 120 Wichita KS 67206	\$ 302,067.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
KKR & Co LP- Ord Loss	- 4.	- 4.	- 4.
KKER & Co LP- Misc	100.	100.	100.
Total	96.	96.	96.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
STMT 6	2,328.	2,328.	2,328.	
Total	2,328.	2,328.	2,328.	

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2011

Statement 1

Contributor's Name Ruth G Fink Charitable Remainder Unitrust

Contributor's Address c/o Heritage Group, L C
7309 E 21st St N , Ste 120
Wichita, KS 67206

Cash	Date of Gift	Fair Mkt Value	Amt of Gift
	9/2/2011	302,066 63	302,066 63
		302,066 63	302,066 63

Statement 2

Dividends and Interest from Securities

	Gross Amount	Capital Gains Dividends	Column (A) Amount	US Govt Interest	Column (B) Amount
Gar 76, A Partnership					
Dividend Income	17,095 00		17,095 00		17,095 00
Interest Income	62 00		62 00		62 00
Bank of the West					
Dividend Income	44,830 87	1,721 92	43,108 95	105 87	43,003 08
Interest Income	12,733 29		12,733 29	2,500 00	10,233 29
Paulson Investment Co	2,857 19		2,857 19		2,857 19
KKR & Co LP	3,300 00		3,300 00		3,300 00
Total to Form 990-PF, Part I, Line 4	80,878 35	1,721 92	79,156 43	2,605 87	76,550 56

Statement 3

Capital Gains and Losses

	Total	ST Gains	ST Losses	LT Gains	LT Losses
Paulson Investment Co		9,793 08	0 00	12,380 38	0 00
Bank of the West		0 00	(3,343 37)	18,763 10	0 00
Gar 76		0 00	(63 00)	29,611 00	-
KKR & Co LP		13 00	0 00	1,270 00	-
68,424 19		9,806 08	(3,406 37)	62,024 48	-

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2011

Statement 4

Professional Fees

<u>Description</u>	(A) <u>Expenses</u> <u>Per Books</u>	(B) <u>Net Investment</u> <u>Income</u>	(C) <u>Adjusted</u> <u>Net Income</u>	(D) <u>Charitable</u> <u>Purposes</u>
Legal Services, Total to Form 990-PF, Part I, Line 16a	0 00	0 00	0 00	0 00
Accounting Services, Total to Form 990-PF, Part I, Line 16b	40,000 00	10,000 00	10,000 00	30,000 00

Statement 5

Interest

<u>Description</u>	(A) <u>Expenses</u> <u>Per Books</u>	(B) <u>Net Investment</u> <u>Income</u>	(C) <u>Adjusted</u> <u>Net Income</u>	(D) <u>Charitable</u> <u>Purposes</u>
Interest Form 990-PF, Part I, Line 17	89 00	89 00	89 00	0 00

Statement 6

Taxes

<u>Description</u>	(A) <u>Expenses</u> <u>Per Books</u>	(B) <u>Net Investment</u> <u>Income</u>	(C) <u>Adjusted</u> <u>Net Income</u>	(D) <u>Charitable</u> <u>Purposes</u>
Taxes Form 990-PF, Part I, Line 18	2,328 30	2,328 30	2,328 30	0 00

Statement 7

Other Expenses

<u>Description</u>	(A) <u>Expenses</u> <u>Per Books</u>	(B) <u>Net Investment</u> <u>Income</u>	(C) <u>Adjusted</u> <u>Net Income</u>	(D) <u>Charitable</u> <u>Purposes</u>
Gar 76, A Partnership - Deductions Related to Portfolio Income	3,920 00	3,920 00	3,920 00	0 00
Gar 76, A Partnership - Foreign Tax Paid	1,288 00	1,288 00	1,288 00	0 00
KKR & Co - Deductions related to Port Inc	127 00	127 00	127 00	0 00
KKR & Co - Foreign Tax Paid	25 00	25 00	25 00	0 00
Bank Charges	21,879 68	5,469 92	5,469 92	16,409 76
Total to Form 990-PF, Part I, Line 23	27,239 68	10,829 92	10,829 92	16,409 76

Statement 8

Investments

<u>Description</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
FHLB 5 25% due on 8/22/2015	50,325 00	51,480 50
Total to Form 990-PF, Part II, Line 10a	50,325 00	51,480 50

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2011

Statement 9

Investments		
Description	Book Value	Fair Market Value
<u>Corporate Stocks</u>		
Brocade Communications	71,957 95	51,900 00
Coming, Inc	50,696 36	38,940 00
Dell, Inc	51,997 33	29,260 00
Gameslop	58,810 49	50,673 00
GTX Inc	19,068 93	3,696 00
KKR & Co (PTP)	50,761 00	38,490 00
Mentor Graphics	65,304 77	94,920 00
TTM Technologies	50,142 98	32,880 00
Wells Fargo	105,691 59	15,350 92
Williams Companies	70,363 85	72,644 00
Yahoo Inc	55,357 65	48,390 00
Abbott Laboratories	8,230 30	8,659 42
AFLAC	8,821 66	8,003 10
Altera Corp	8,661 49	12,799 50
American Electric Power	4,635 66	5,039 82
American Tower	3,888 71	5,400 90
Apache Corp	7,426 18	6,974 66
Apple Inc	23,922 16	34,830 00
ATT	10,649 43	11,823 84
Avalonbay Cmnty Inc	3,925 72	4,309 80
Baker Hughes	7,807 97	8,657 92
Biogen	3,828 72	7,483 40
Carnival Corp	8,133 81	7,572 48
Celgene Corp	5,174 14	5,813 60
Cisco	11,644 23	9,293 12
Cliffs Natural Resources	4,347 71	4,364 50
Coach Inc	8,419 42	12,635 28
Cognizant Tech Solutions	7,355 55	9,389 26
Comcast Corp	10,054 18	13,585 83
CVS Caremark	7,942 32	9,787 20
Danaher Corp	7,628 47	9,172 80
Diamond Offshore Drilling	10,210 55	7,460 10
Directv Com	7,270 83	8,851 32
Du Pont El De Nemours	10,695 66	13,138 86
EMC Corp	4,879 66	5,341 92
Emerson Electric	6,232 44	6,802 14
Express Scripts	5,491 77	5,809 70
Exxon Mobil Corp	11,925 69	13,985 40
F5 Networks	5,978 19	8,171 24
Fifth Third Bankcorp Com	7,605 46	7,721 04
Flowserve Corp	5,962 65	5,859 88
General Electric	4,966 84	5,552 10
General Mills	6,174 64	6,910 11
Gilead Sciences Inc	8,589 37	7,694 84
Google	15,850 60	18,085 20
Intel Corp	10,017 17	11,761 25
Intercontinentalexchange	10,374 15	11,211 15
Invesco LTD	12,366 91	11,612 02
Johnson Ctls Inc	7,586 42	6,252 00
Mastercard	3,645 51	5,592 30
McKesson Corp	9,117 30	10,673 67
Medtronic Inc	7,037 57	6,923 25
Murphy Oil	5,932 04	6,521 58
Mylan Labs	5,323 59	6,438 00
National Oilwell Varco	8,596 70	12,442 17
Nextera Energy	9,507 90	10,836 64
Norfolk Southern Corp	4,908 64	5,683 08
Occidental Petroleum Corp	12,686 96	14,523 50
Oracle Corp	10,846 81	11,516 85
Pall Corp	3,859 89	5,600 70
PepsiCo Inc	12,067 96	12,805 55
Philip Morris	7,878 20	11,536 56
Precision Castparts Corp	6,156 67	8,569 08
Procter & Gamble	10,617 15	11,273 99
Prudential Finl Inc	10,438 24	10,124 24
Suntrust Bks Inc	7,427 91	6,000 30
Target Corp	8,718 37	8,963 50
United Technologies	10,405 12	10,817 32
Walmart Stores	9,093 42	10,278 72
Waters Corp	3,110 78	3,036 05
Wellpoint Inc	7,194 15	8,480 00
Wells Fargo & Co	14,713 81	14,496 56
Forward Frontier Mktstrat	44,401 16	37,646 90
Forward Extended Mkt	157,353 39	161,392 00
Forward Strategic	108,566 04	105,369 04
JP Morgan Emerging Mkts Eq Fd	105,014 21	99,307 81
Mfs Institutional Eq Fd	89,617 55	86,348 31
Mfs Intl New Disc Fd	45,476 72	48,569 45
Spdr S&P 500 Eft Trust	41,552 55	46,058 50
Total to Form 990-PF, Part II, Line 10b	1,746,096 06	1,632,786 29

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2011

Statement 10

Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Federated Inst High Yield Bond Fd	153,083 76	151,498 53
Federal Adjustable Rate Sec Fd	88,000 00	87,975 91
Hartford Floating Rate Fd	83,989 23	81,456 17
JP Morgan Mortgage Backed Sec Fd	137,227 71	138,036 95
Pimco Emerging Local Bond Fd	116,770 38	107,952 02
Vanguard Inter Term Corp Fd	15,124 45	15,438 04
Bellsouth Corp 4 75% due 11/15/2012	48,426 00	51,674 00
Cisco Systems 5 5% due 2/22/2016	50,596 00	58,186 50
Dupont 5 00% due 7/15/2013	48,987 50	53,116 00
Merrill Lynch 5 45% due 7/15/2014	23,261 00	24,789 25
Verizon Global 4 9% due 9/15/2015	23,674 25	28,057 00
Total to Form 990-PF, Part II, Line 10c	789,140 28	798,180 37

Statement 11

Other Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Gar 76, A Partnership	1,612,245 95	1,436,434 79
Total to Form 990-PF, Part II, Line 13	1,612,245 95	1,436,434 79

Bruce G. Cochrane Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2011

Statement 12

(a) Describe Property Sold	(b) How acquired	(c) Date acq	(d) Date sold	(e) Gross Sales Price	(f) Depr allowed	(g) Cost/basis	(h) Gain/(loss)	(k)	(l) Gains minus (k)
Gar 76, A Partnership - STCL	P	11/12/10	3/7/11	(63.00)		0.00	(63.00)		(63.00)
Gar 76, A Partnership - LTCG	P	9/11/07	4/15/11	29,611.00		0.00	29,611.00		29,611.00
KKR & Co LP, A Partnership - STCG	P	2/13/07	6/7/11	13.00		0.00	13.00		13.00
KKR & Co LP, A Partnership - LTCG	P	2/13/07	6/7/11	1,270.00		0.00	1,270.00		1,270.00
Fed Instl Hl Yield Bd Fd #900-Cap Gain Distr	P	9/30/11	9/21/11	1,363.33		0.00	1,363.33		1,363.33
Forward Frontier Strategy Fd-Cap Gain Distr	P	9/30/11	9/21/11	49.52		0.00	49.52		49.52
Vanguard Int Corp Fd Adm #571-Cap Gain Distr	P	9/30/11	9/21/11	309.07		0.00	309.07		309.07
Plains Exploration	P	11/12/10	3/7/11	69,050.89		59,257.81	9,793.08		9,793.08
Mattel Inc	P	9/11/07	4/15/11	55,179.17		46,378.84	8,800.33		8,800.33
On Semiconductor Corp	P	2/13/07	6/7/11	72,456.93		68,876.88	3,580.05		3,580.05
AES Corp Com	P	2/16/11	9/21/11	2,218.33		2,638.48	(420.15)		(420.15)
Goldman Sachs Group Inc	P	9/30/11	9/21/11	625.99		675.36	(49.37)		(49.37)
Jacobs Engr Group	P	2/16/11	9/21/11	2,585.57		3,827.48	(1,241.91)		(1,241.91)
3M Co com	P	2/26/10	2/16/11	3,790.11		3,280.13	509.98		509.98
Avon Prods Inc	P	2/26/10	2/16/11	3,887.39		4,198.98	(311.59)		(311.59)
Best Buy Inc	P	various	2/16/11	2,966.76		3,614.28	(647.52)		(647.52)
Exelon Corp	P	2/26/10	2/16/11	1,768.24		1,869.91	(101.67)		(101.67)
Hewlett Packard Co	P	1/13/10	9/21/11	1,630.72		2,968.86	(1,338.14)		(1,338.14)
Pimco Emerging Local Bond Fund	P	11/1/10	4/8/11	15,000.00		15,245.68	(245.68)		(245.68)
SPDR S&P 500 ETF Tr	P	9/14/10	9/30/11	3,323.68		2,821.00	502.68		502.68
Aflac Inc	P	11/16/09	9/30/11	384.33		499.16	(114.83)		(114.83)
Altera Corp	P	11/16/09	2/16/11	1,874.11		962.51	911.60		911.60
Apple Inc	P	11/16/09	9/21/11	2,092.16		1,035.64	1,056.52		1,056.52
Best Buy Inc	P	11/16/09	2/16/11	3,031.97		3,971.87	(939.90)		(939.90)
Biogen Idec Inc	P	11/16/09	2/16/11	3,627.97		2,518.47	1,109.50		1,109.50
Cognizant Tech Solutions	P	11/16/09	2/16/11	1,530.53		909.78	620.75		620.75
EMC Corp mass	P	2/26/10	9/30/11	1,948.27		1,602.51	345.76		345.76
Ecolab Inc	P	2/26/10	9/21/11	5,380.34		4,441.17	939.17		939.17
Express Scripts	P	11/16/09	2/16/11	4,811.27		5,536.02	(724.75)		(724.75)
Fedex Corp	P	11/16/09	9/21/11	2,022.32		1,513.93	508.39		508.39
Forward Extended Mkt Plus Fd	P	12/10/09	4/8/11	3,976.11		4,545.72	(569.61)		(569.61)
Forward Extended Mkt Plus Fd	P	12/10/09	6/13/11	13,500.00		10,711.24	2,788.76		2,788.76
Goldman Sachs Group Inc	P	11/16/09	9/21/11	10,000.00		8,328.87	1,671.13		1,671.13
Hartford Floating Rate Fund	P	various	11/29/11	3,308.81		6,590.07	(3,281.26)		(3,281.26)
Hewlett Packard Co	P	11/16/09	9/21/11	80,127.06		81,010.77	(883.71)		(883.71)
JP Morgan Emerging Mkts Eq Fd	P	12/16/09	4/8/11	2,877.73		6,076.70	(3,198.97)		(3,198.97)
JP Morgan Emerging Mkts Eq Fd	P	12/16/09	6/13/11	42,000.00		34,360.61	7,639.39		7,639.39
Mastercard Inc	P	11/16/09	9/21/11	12,000.00		10,436.31	1,563.69		1,563.69
MFS Institutional Eq Fd	P	12/16/09	4/8/11	1,759.20		1,155.15	604.05		604.05
MFS Institutional Eq Fd	P	12/16/09	8/8/11	6,500.00		5,730.03	769.97		769.97
MFS Intl New Discovery Fd	P	12/10/09	4/8/11	8,766.92		9,032.42	(265.50)		(265.50)
MFS Intl New Discovery Fd	P	11/16/09	8/8/11	5,000.00		3,921.57	1,078.43		1,078.43
National Oilwell Varco	P	2/26/10	9/21/11	5,000.53		4,561.71	438.82		438.82
Pall Corp	P	9/14/10	9/30/11	2,766.22		2,083.26	682.96		682.96
SPDR S&P 500 ETF Tr	P	12/10/09	1/31/11	687.02		630.19	56.83		56.83
SPDR S&P 500 ETF Tr	P	11/16/09	2/16/11	64,314.82		63,190.34	1,124.48		1,124.48
Vanguard Inter Term Corp Fd	P	11/16/09	9/30/11	16,793.58		15,233.39	1,560.19		1,560.19
Walmart Stores Inc	P	11/16/09	9/30/11	71,000.00		69,500.00	1,500.00		1,500.00
				1,961.61		1,912.29	49.32		49.32
				646,079.58	0.00	577,655.39	68,424.19	0.00	68,424.19

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Statement 13

Part VII-A - Line 10 - Substantial Contributors

No new substantial contributors in 2011

Statement 14

Part XV - Line 1a - List of Foundation Managers

Bruce G Cochener

Bruce G. Cochener Foundation

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Statement 15**Part XV - Line 3a - Grants and Contributions Paid During the Year**

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
John Brown University Siloam springs, AR	01/05/11	1 / 1	Cash	250 00
St Mary's Catholic School Bldg Fund Newton, KS	01/21/11	2 / 1	Cash	250 00
Bethlehem Methodist Church Bonifay, FL	01/17/11	1 / 2	Cash	500 00
Meals on Wheels Wichita, KS	01/17/11	1 / 6	Cash	1,000 00
Shrine Circus 2012 Wichita, KS	02/16/11	1 / 6	Cash	50 00
Music Theatre for Young People Wichita, KS	02/17/11	1 / 6	Cash	1,000 00
Oswego Parks & Community Foundation Oswego, KS	02/23/11	1 / 6	Cash	250 00
Wichita Business Coalition on Healthcare Wichita, KS	03/01/11	1 / 6	Cash	1,000 00
Central Prairie Honor Flights Wichita, KS	03/03/11	1 / 6	Cash	425 00
Youthville Wichita, KS	03/07/11	1 / 6	Cash	1,000 00
Fort Hays State University Hays, KS	04/13/11	1 / 1	Cash	100 00
KPTS Wichita, KS	04/18/11	1 / 6	Cash	100,000 00
Central Christian Academy Wichita, KS	04/27/11	1 / 1	Cash	250 00
United Methodist Open Door, Inc Wichita, KS	04/25/11	1 / 6	Cash	1,000 00
Wiregrass United Way, Inc Dothan, AL	05/09/11	1 / 6	Cash	5,931 48
American Diabetes Association Wichita, KS	05/10/11	1 / 6	Cash	1,000 00
American Red Cross Midway-KS Chapter Wichita, KS	05/11/11	1 / 6	Cash	1,000 00
American Diabetes Association Wichita, KS	05/11/11	1 / 6	Cash	100 00
Union Rescue Mission Wichita, KS	05/23/11	1 / 6	Cash	2,000 00
College Heights Christian Church Joplin, MO	05/27/11	1 / 2	Cash	250 00

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Statement 15 continued**Part XV - Line 3a - Grants and Contributions Paid During the Year**

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
The Old Dog House Rescue Animal Fd Florissant, CO	05/28/11	1 / 6	Cash	50 00
Agape Care Cradle, Inc Wichita, KS	06/08/11	1 / 6	Cash	100 00
Am Red Cross Midwest-Kansas Chapter Wichita, KS	06/22/11	1 / 6	Cash	280 00
Cerebral Palsy Research Wichita, KS	06/23/11	1 / 6	Cash	1,000 00
Washburn University Foundation Topeka, KS	06/30/11	3 / 1	Cash	50,000 00
Kansas Food Bank Wichita, KS	06/30/11	1 / 6	Cash	75 00
KS Veterans & Family Reunion Valley Center, KS	07/05/11	1 / 6	Cash	100 00
Girls Scouts of KS Heartland Wichita, KS	07/11/11	1 / 6	Cash	1,000 00
Atlanta Shakespeare Co Atlanta, GA	07/12/11	1 / 6	Cash	200 00
Wichita State University Bowling Schol Fd Wichita, KS	07/19/11	3 / 1	Cash	250 00
East Heights United Methodist Church Wichita, KS	07/22/11	1 / 2	Cash	500 00
American Cancer Society Wichita, KS	08/02/11	1 / 6	Cash	500 00
ALS Association Wichita, KS	08/10/11	1 / 6	Cash	1,000 00
Muscular Dystrophy Assoc Wichita, KS	08/10/11	1 / 6	Cash	20 00
Muscular Dystrophy Assoc Wichita, KS	08/10/11	1 / 6	Cash	20 00
Messiah Evangelical Lutheran Church Wichita, KS	08/17/11	1 / 2	Cash	500 00
National Federation of the Blind Wichita, KS	08/16/11	1 / 6	Cash	50 00
Agape Care Cradle Wichita, KS	08/25/11	1 / 6	Cash	120 00
American Cancer Society Wichita, KS	08/29/11	1 / 6	Cash	25 00
Starkey Foundation Wichita, KS	08/31/11	1 / 6	Cash	25 00

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Statement 15 continued**Part XV - Line 3a - Grants and Contributions Paid During the Year**

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
Alzheimer's Association Wichita, KS	08/31/11	1 / 6	Cash	25 00
Alzheimer's Association Wichita, KS	09/06/11	1 / 6	Cash	100 00
Assistance League of Wichita Wichita, KS	09/06/11	1 / 6	Cash	1,200 00
Wiregrass United Way, Inc Dothan, AL	09/07/11	1 / 6	Cash	5,000 00
Assistance League of Wichita Wichita, KS	09/07/11	2 / 6	Cash	100,000 00
Families Together Inc Wichita, KS	09/15/11	1 / 6	Cash	1,000 00
First Christian Church Derby, KS	09/29/11	1 / 2	Cash	300 00
Central Prairie Honor Flights Wichita, KS	09/30/11	1 / 6	Cash	425 00
Newspring Church Wichita, KS	10/04/11	1 / 2	Cash	1,000 00
United Way of the Plains Wichita, KS	10/06/11	1 / 6	Cash	10,129 00
American Diabetes Association Wichita, KS	10/07/11	1 / 6	Cash	1,110 00
Ronald McDonald House Charities Wichita, KS	10/20/11	1 / 6	Cash	250 00
Tallgrass Film Association Wichita, KS	10/19/11	1 / 6	Cash	1,000 00
St Catherine of Siena Church Wichita, KS	11/08/11	1 / 2	Cash	120 00
Grandview Baptist Church Dothan, AL	10/31/11	1 / 2	Cash	1,000 00
Ronald McDonald House Charities Wichita, KS	11/16/11	1 / 6	Cash	1,000 00
St Francis of Assisi Church Wichita, KS	11/18/11	1 / 2	Cash	750 00
Kidzcope Wichita, KS	11/28/11	1 / 6	Cash	250 00
Grandview Baptist Church Dothan, AL	11/29/11	1 / 2	Cash	1,000 00
Messiah Ev Lutheran Church Wichita, KS	11/29/11	1 / 2	Cash	185 00

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Statement 15 continued**Part XV - Line 3a - Grants and Contributions Paid During the Year**

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
Wichita State University Bowling Schol Fd Wichita, KS	11/30/11	3 / 1	Cash	750 00
Interfaith Ministries Wichita, KS	12/02/11	1 / 6	Cash	315 00
First Christian Church Derby, KS	12/01/11	1 / 6	Cash	450 00
Salvation Army Wichita, KS	12/12/11	1 / 6	Cash	1,000 00
His Helping Hands Wichita, KS	12/09/11	1 / 6	Cash	75 00
Leukemia & Lymphoma Society Wichita, KS	12/15/11	1 / 6	Cash	500 00
Excelsior College Albany, NY	12/15/11	1 / 1	Cash	500 00
Midian Shrine Temple Wichita, KS	12/15/11	1 / 6	Cash	50 00
Arkansas River Valley Youth Football Dover, AR	12/15/11	1 / 6	Cash	250 00
City Life Church Wichita, KS	12/15/11	1 / 2	Cash	1,000 00
Botanica Wichita, KS	12/20/11	1 / 6	Cash	110 00
Newspring Church Wichita, KS	12/20/11	1 / 2	Cash	250 00
Ascension Lutheran Church Wichita, KS	12/25/11	1 / 2	Cash	690 00
Cub Scout Pack #143 Newton, KS	12/16/11	1 / 6	Cash	1,000 00
Wichita Children's Home Wichita, KS	12/31/11	1 / 6	Cash	1,000 00
YMCA Strong Kids Wichita, KS	12/29/11	1 / 6	Cash	100 00
New Spring Church Wichita, KS	12/29/11	1 / 2	Cash	400 00
H I P Ministries Kannapolis, NC	12/29/11	1 / 6	Cash	500 00
Childhaven Administration Seattle, WA	12/29/11	1 / 6	Cash	250 00
Eaglebrook School Seattle, WA	12/29/11	1 / 1	Cash	250 00

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<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
Phillips Exeter Academy Exeter, NH	12/29/11	1 / 1	Cash	250 00
Plymouth Housing Group Seattle, WA	12/29/11	1 / 6	Cash	250 00
Holy Savior Catholic Church Wichita, KS	12/29/11	1 / 2	Cash	100 00
Kansas Food Bank Wichita, KS	12/29/11	1 / 6	Cash	100 00
Wichita Community Foundation Wichita, KS	12/29/11	1 / 6	Cash	200 00
Messiah Evangelical Lutheran Church Wichita, KS	12/29/11	1 / 2	Cash	60 00
ASCPA New York, NY	12/29/11	1 / 6	Cash	338 00
Newspring Church Wichita, KS	12/30/11	1 / 2	Cash	250 00
				<u>310,003 48</u>

Bruce G. Cochener Foundation

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Contribution Class / Type Codes

The major activity of Bruce G. Cochener Foundation is the making of grants to qualified donees, classified as follows

Class of Contribution	Type of Organization
1. Operating Fund	1 Educational
2. Building Fund	2. Religious
3 Scholarship Fund	3 Medical
4. Teacher Recognition	4 Welfare
5 Pass-Through	5 Community Funds
	6 Other Public Charity
	7 Charitable Foundation