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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

**2012**Department 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 2012, or tax year beginning , 2012, and ending**

Name of foundation <b>BRUCE G. COCHENER FOUNDATION</b>		<b>A</b> Employer identification number <b>23-7255404</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2420 N WOODLAWN BLDG 500</b>		<b>B</b> Telephone number (see the instructions) <b>(316) 691-4524</b>
City or town <b>WICHITA</b>	State ZIP code <b>KS 67220-3960</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 4,565,626.</b>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
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					
4 Dividends and interest from securities		97,768.	94,533.	97,768.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		244,366.	L-6a Stmt 3		
b Gross sales price for all assets on line 6a	1,095,776.				
7 Capital gain net income (from Part IV, line 2)			244,366.		
8 Net short-term capital gain				1,776.	
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		-106.	-106.	-106.	
12 Total. Add lines 1 through 11		644,095.	338,793.	99,438.	
13 Compensation of officers, directors, trustees, etc		125.	31.	31.	94.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)	STMT 4	40,000.	10,000.	10,000.	30,000.
c Other prof fees (attach sch)					
17 Interest	STMT 5	125.	125.	125.	
18 Taxes (attach schedule)(see instrs)	See Line 18 Stmt	2,913.	2,913.	2,913.	
19 Depreciation (attach sch) and depletion	STMT 6				
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	STMT 7	28,262.	10,891.	10,891.	17,371.
24 Total operating and administrative expenses. Add lines 13 through 23		71,425.	23,960.	23,960.	47,465.
25 Contributions, gifts, grants paid		203,671.			203,671.
26 Total expenses and disbursements. Add lines 24 and 25		275,096.	23,960.	23,960.	251,136.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		368,999.			
b Net investment income (if negative, enter -0-)			314,833.		
c Adjusted net income (if negative, enter -0-)				75,478.	

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ADMINISTRATIVE AND OPERATING EXPENSES

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	60,910.	6,621.	6,621.
	2 Savings and temporary cash investments	36,369.	53,375.	53,375.
	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	2,683.	2,637.	2,637.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	50,325.	0.	0.
	b Investments — corporate stock (attach schedule) STMT 8	1,746,096.	1,688,253.	1,746,393.
	c Investments — corporate bonds (attach schedule) STMT 9	789,140.	1,003,368.	1,022,370.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STMT 10	1,612,246.	1,913,353.	1,734,230.
	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)	4,297,769.	4,667,607.	4,565,626.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds	5,070,270.	5,372,337.	
NET ASSETS OR FUND BALANCES	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-772,501.	-704,730.	
	30 Total net assets or fund balances (see instructions)	4,297,769.	4,667,607.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,297,769.	4,667,607.	

## 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	4,297,769.
2	Enter amount from Part I, line 27a	2	368,999.
3	Other increases not included in line 2 (itemize) <b>Prior Year Gar 76 Partnership Amended K-1</b>	3	1,725.
4	Add lines 1, 2, and 3	4	4,668,493.
5	Decreases not included in line 2 (itemize) <b>Prior Year Bank of the West reallocation of capital</b>	5	886.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,667,607.

**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 11			
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	244,366.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**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))
2011	355,195.	4,122,376.	0.086163
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

2	Total of line 1, column (d)	2	0.275377
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	0.055075
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,259,107.
5	Multiply line 4 by line 3	5	234,570.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,148.
7	Add lines 5 and 6	7	237,718.
8	Enter qualifying distributions from Part XII, line 4	8	251,136.

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	3,148.
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	3,148.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	3,148.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	3,624.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	3,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	6,624.	
8 Enter any <b>penalty</b> 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	3,476.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <b>3,476.</b> 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)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 \$ _____ (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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>KS - Kansas</b>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 <b>N/A</b>	13	X	
14	The books are in care of <b>THE FOUNDATION, COCHENER GARVEY CAPITAL PARTNERS, INC.</b> Telephone no <b>(316) 691-4524</b> Located at <b>2420 N WOODLAWN BLDG 500 WICHITA KS</b> ZIP + 4 <b>67220-3960</b>			
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 <b>15</b>			
16	At any time during calendar year 2012, 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?	Yes	No	
	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
<b>1 a</b> 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>b</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"/>	1 b	
<b>c</b> 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 2012?	1 c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <b>20__ , 20__ , 20__ , 20__</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__ , 20__ , 20__ , 20__</b>		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2012 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 2012)	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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 2012?	4 b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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)?

5 b

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)

**6 a** 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?

6 b

If 'Yes' to 6b, file Form 8870

x

**7 a** 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?

7 b

**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
NANCY M. COCHENER 10821 GLENGATE CR WICHITA KS 67206	PRES/TTEE PART_TIME	0.	0.	0.
DONNA M. COCHENER-METCALFE 2420 N WOODLAWN, BLDG 500 WICHITA KS 67220	VP/TTEE PART_TIME	125.	0.	0.
CHRISTINE M. WIDRIG 2420 N WOODLAWN, BLDG 500 WICHITA KS 67220	TREASURER PART_TIME	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

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

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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Form 990-PF (2012)



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	4,295,283.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	28,683.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b> <b>Total</b> (add lines 1a, b, and c)	<b>1 d</b>	4,323,966.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	4,323,966.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	64,859.
<b>5</b> <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,259,107.
<b>6</b> <b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	212,955.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	212,955.
<b>2 a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	3,148.
<b>b</b> Income tax for 2012 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	3,148.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	209,807.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	209,807.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	209,807.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	251,136.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	251,136.
<b>5</b> 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)	<b>5</b>	3,148.
<b>6</b> <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	247,988.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>209,807.</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			<b>0.</b>	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007	<b>0.</b>			
<b>b</b> From 2008	<b>0.</b>			
<b>c</b> From 2009	<b>0.</b>			
<b>d</b> From 2010	<b>0.</b>			
<b>e</b> From 2011	<b>19,998.</b>			
<b>f</b> Total of lines 3a through e	<b>19,998.</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: \$ <b>251,136.</b>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2012 distributable amount				<b>209,807.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>41,329.</b>			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>61,327.</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			<b>0.</b>	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				<b>0.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	<b>61,327.</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008	<b>0.</b>			
<b>b</b> Excess from 2009	<b>0.</b>			
<b>c</b> Excess from 2010	<b>0.</b>			
<b>d</b> Excess from 2011	<b>19,998.</b>			
<b>e</b> Excess from 2012	<b>41,329.</b>			

**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 2012, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> 'Assets' alternative test – enter				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test – enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

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

STMT 13

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

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

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

- a** The name, address, and telephone number or e-mail 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)				
<b>a Paid during the year</b> <b>STATEMENT 14</b>				<b>203,671.</b>
<b>Total</b>			<b>▶ 3 a</b>	<b>203,671.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>▶ 3 b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

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) Exclu- sion 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			14	97,768.	
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			18	244,366.	
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)				342,134.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)					342,134.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**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

**2012**

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) (2012)

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 Charity Trust c/o Heritage Group L.D., 7309 E 21st St. N., Ste 120 Wichita KS 67206	\$ 302,067.	Person <input 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
<b>KKR &amp; Co LP- Misc</b>	<b>-107.</b>	<b>-107.</b>	<b>-107.</b>
<b>KKR &amp; Co LP- Ord Inc</b>	<b>1.</b>	<b>1.</b>	<b>1.</b>
Total	<b>-106.</b>	<b>-106.</b>	<b>-106.</b>

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

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>STMT 6</b>	<b>2,913.</b>	<b>2,913.</b>	<b>2,913.</b>	
Total	<b>2,913.</b>	<b>2,913.</b>	<b>2,913.</b>	

Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <b>JESSI B. STANG</b> <b>2420 N WOODLAWN, BLDG 500</b> <b>WICHITA KS 67220</b>	<b>SECRETARY</b> <b>PART-TIME</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <b>TODD M. CONNELL</b> <b>7309 E 21ST ST N</b> <b>WICHITA KS 67206</b>	<b>TRUSTEE</b> <b>PART-Time</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>

Total

**0.** **0.** **0.**

**Bruce G. Cochener Foundation**

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2012

**Statement 1**

Contributor's Name Ruth G Fink Charity Trust

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
	8/28/2012	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	22,203 00		22,203 00	3 00	22,200 00
Interest Income	90 00		90 00	4 00	86 00
Bank of the West					
Dividend Income	55,766 83	1,768 31	53,998 52	728 01	53,270 51
Interest Income	13,436 05		13,436 05	2,500 00	10,936 05
Paulson Investment Co	5,487 35		5,487 35		5,487 35
KKR & Co LP	2,553 00		2,553 00		2,553 00
Total to Form 990-PF, Part I, Line 4	99,536 23	1,768 31	97,767 92	3,235 01	94,532 91

**Statement 3**

## Capital Gains and Losses

	Total	ST Gains	ST Losses	LT Gains	LT Losses
Paulson Investment Co	0 00	0 00	0 00	0 00	(8,919 13)
Bank of the West	1,396 53	(5 13)	20,265 50	0 00	
Gar 76	342 00	0 00	226,552 00	-	
KKR & Co LP	43 00	0 00	4,691 00	-	
244,365 77	1,781 53	(5 13)	251,508 50	(8,919 13)	

**Statement 4**

## Professional Fees

Description	(A) Expenses Per Books	(B) Net Investment Income	(C) Adjusted Net Income	(D) Charitable Purposes
Directors Fees, Total to Form 990-PF, Part I, Line 13a	125 00	31 25	31 25	93 75
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

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2012

## 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	125.00	125 00	125 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	2,912.66	2,912 66	2,912 66	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	3,954 00	3,954 00	3,954 00	0 00
Gar 76, A Partnership - Foreign Tax Paid	984 00	984 00	984.00	0 00
KKR & Co - Deductions related to Portfolio Inc	60 00	60 00	60 00	0.00
KKR & Co - Deductions related to Royalty Inc	70.00	70 00	70 00	0 00
KKR & Co - Deductions related to Royalty Inc	25 00	25 00	25 00	0 00
KKR & Co - Cost Depletion	8 00	8 00	8 00	0 00
Portfolio Management Fees	23,161 22	5,790 30	5,790 30	17,370 92
Total to Form 990-PF, Part I, Line 23	28,262 22	10,891 30	10,891 30	17,370 92

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2012

## Statement 8

Investments		
Description	Book Value	Fair Market Value
<u>Corporate Stocks</u>		
Brocade Communications	71,957 95	53,300 00
Corning, Inc	50,696 36	37,860 00
Dell, Inc	51,997 33	20,280 00
GTX Inc	19,068 93	4,620 00
Kronos Worldwide Inc	53,876 95	40,950 00
Mentor Graphics	65,304 77	119,140 00
TTM Technologies	50,142 98	27,570 00
Wells Fargo	105,691 59	19,038 26
Williams Companies	57,537 93	72,028 00
WPX Energy Inc	12,820 36	10,907 04
Yahoo Inc	55,357 65	59,700 00
Abbott Laboratories	8,230 30	10,087 00
AFLAC	8,821 66	9,827 20
Altera Corp	8,661 49	11,864 55
American Electric Power	4,635 66	5,206 96
American Tower	3,888 71	6,954 30
Apache Corp	7,426 18	6,044 50
Apple Inc	23,922 16	45,766 84
ATT	8,834 38	10,551 23
Avalonbay Cmnty Inc	3,925 72	4,474 47
Baker Hughes	7,807 97	7,270 94
Biogen	3,828 72	9,953 16
Broadcom	4,933 63	5,380 02
Celegene Corp	4,160 93	5,414 43
Cisco	11,644 23	10,099 74
Cliffs Natural Resources	7,755 39	6,441 19
Coach Inc	6,581 43	8,659 56
Cognizant Tech Solutions	7,355 55	10,786 48
Comcast Corp	8,231 78	18,231 68
CVS Caremark	7,942 32	11,604 00
Danaher Corp	7,628 47	10,900 50
Diamond Offshore Drilling	10,210 55	9,174 60
Directv Com	7,270 83	10,383 12
Du Pont El De Nemours	10,695 66	12,908 83
EMC Corp	8,748 21	10,423 60
Emerson Electric	6,232 44	7,732 16
EOG Res Inc	8,113 75	8,455 30
Express Scripts	4,367 14	5,616 00
Exxon Mobil Corp	11,925 69	14,280 75
F5 Networks	5,978 19	7,480 55
Fifth Third Bankcorp Com	7,605 46	9,226 40
Flowserve Corp	5,962 65	8,661 20
General Electric	4,966 84	6,506 90
General Mills	6,174 64	6,911 82
Gilead Sciences Inc	6,354 05	10,356 45
Google	15,850 60	19,806 64
Intercontinentalexchange	10,374 15	11,514 33
Invesco LTD	12,366 91	15,080 02
Ishares Tr Dow Jones Real Estate	10,999 82	10,993 90
Johnson Ctls Inc	12,794 84	11,225 22
Mastercard	3,645 51	7,369 20
McKesson Corp	6,212 59	8,920 32
Medtronic Inc	7,037 57	7,424 62
Murphy Oil	5,932 04	6,967 35
Mylan Labs	5,323 59	8,235 00
National Oilwell Varco	8,596 70	12,508 05

**Bruce G. Cochener Foundation**

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2012

Nextera Energy	9,507 90	12,315 82
Norfolk Southern Corp	4,908 64	4,823 52
Occidental Pete Corp	7,447 05	7,124 73
Oracle Corp	10,846 81	14,960 68
Pall Corp	3,859 89	5,905 48
Pepsico Inc	12,067 96	13,206 99
Philip Morris	7,878 20	12,295 08
Precision Castparts Corp	6,156 67	9,849 84
Proctor & Gamble	10,617 15	11,473 41
Prudential Finl Inc	10,438 24	10,772 66
Starwood Hotel & Resorts	9,362 55	10,439 52
Suntrust Bks Inc	7,427 91	9,610 65
Target Corp	8,718 37	10,354 75
United Technologies	10,405 12	12,137 48
Walmart Stores	9,093 42	11,735 56
Waters Corp	3,110 78	3,571 92
Wellpoint Inc	7,194 15	7,797 76
Wells Fargo & Co	14,713 81	17,978 68
Windstream Corp	4,703 92	3,179 52
Forward Frontier Strategy Fd	37,101 76	31,576 47
Forward Extended Mkt Plus	138,034 09	167,199 91
Forward Strategic Alt Fd	141,091 04	127,221 87
JP Morgan Emerging Mkts Eq Fd	101,794 24	113,988 45
Mfs Institutional Eq Fd	93,547 36	107,898 96
Mfs Intl New Disc Fd	49,371 72	63,949 50
Spdr S&P 500 Eft Trust	14,444 26	15,949 92
Total to Form 990-PF, Part II, Line 10b	1,688,252 91	1,746,393 51

**Statement 9****Investments**

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Federated Inst High Yield Bond Fd	101,898 21	105,029 34
Federal Adjustable Rate Sec Fd	87,261 80	87,447 53
JP Morgan Mortgage Backed Sec Fd	321,145 27	323,923 19
Oppenheimer Senior Floating Rate Fd	52,368 75	52,305 58
Pimco Emerging Local Bond Fd	38,699 67	40,734 46
Pimco Foreign Bond Fd	52,197 62	49,361 29
Vanguard Inter Term Corp Fd	102,676 38	101,800 10
Vanguard Inter Term Adm #542	100,601 90	99,153 90
Cisco Systems 5 5% due 2/22/2016	50,596 00	57,152 50
Dupont 5 00% due 7/15/2013	48,987 50	51,240 00
Merrill Lynch 5 45% due 7/15/2014	23,261 00	26,490 75
Verizon Global 4 9% due 9/15/2015	23,674 25	27,731 50
Total to Form 990-PF, Part II, Line 10c	1,003,368 35	1,022,370 14

**Statement 10****Other Investments**

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Gar 76, A Partnership	1,858,220 23	1,688,539 62
KKR & Co (PTP)	55,133 56	45,690 00
Total to Form 990-PF, Part II, Line 13	1,913,353 79	1,734,229 62

**Bruce G. Cochrer Foundation**  
Attachment to Form 990-PF  
FEIN: 23-7255404  
December 31, 2012

Statement 11

(a) Describe Property Sold	(b) How acquired	(c) Date acq	(d) Date sold	(e) Gross Sales Pnc	(f) Depr allowed	(g) Cost/basis	(h) Gain(loss)	(i) Disallowed	(j) Gains minus (k)
Gar 76, A Partnership - STCL	P	10/13/09	3/13/12	342 00		0 00	342 00		342 00
Gar 76, A Partnership - LTGC	P	11/16/09	2/22/12	226,552 00		0 00	226,552 00		226,552 00
KKR & Co LP, A Partnership - STCG	P	5/2/12	6/1/12	43 00		0 00	43 00		43 00
KKR & Co LP, A Partnership - LTGC	P	8/16/12	10/17/12	4,691 00		0 00	4,691 00		4,691 00
Avalon Cmriys Inc Com	P	12/10/08	6/29/12	67 84		0 00	67 84		67 84
Federated Adjustable Rate Securities Fd IS#96	P	9/30/11	2/22/12	32 85		0 00	32 85		32 85
Fed Instl Hl Yield Bd Fd #900-Cap Gain Distr	P	various	2/22/12	248 41		0 00	248 41		248 41
Pimco Foreign Bond Fund CL#103	P	2/26/10	2/22/12	207 90		0 00	207 90		207 90
Vanguard Int Corp Fd Adm #571-Cap Gain Distr	P	11/16/09	2/22/12	1,211 31		0 00	1,211 31		1,211 31
Gamestop	P	9/30/11	11/16/12	49,891 36		58,810 49	(8,919 13)		(8,919 13)
ATT	P	various	2/22/12	3,542 66		3,114 53	428 13		428 13
Bardays BK PLC lpath	P	8/16/12	10/17/12	29,412 15		25,232 93	4,179 22		4,179 22
Bellsouth Corp	P	12/10/08	6/29/12	10,921 43		14,348 08	(3,426 65)		(3,426 65)
Carnival Corporation	P	9/30/11	2/22/12	1,900 66		1,942 92	(42 26)		(42 26)
Carnival Corporation	P	various	2/22/12	5,098 59		6,190 89	(1,092 30)		(1,092 30)
Celgene Corp Com	P	2/26/10	2/22/12	1,267 22		1,013 21	254 01		254 01
Coach Inc	P	11/16/09	2/22/12	3,786 33		1,837 99	1,948 34		1,948 34
Comcast Corp CL A	P	9/30/11	11/16/12	2,995 71		1,822 40	1,173 31		1,173 31
Eaton Vance Build America Bd Fd	P	various	11/14/12	7,500 00		7,476 02	23 98		23 98
Eaton Vance Build America Bd Fd	P	various	12/4/12	100,839 92		99,909 51	930 41		930 41
Express Scripts	P	11/16/09	11/16/12	1,350 06		1,124 63	225 43		225 43
Federal Home Loan Bks Cons Bds 5 00%	P	8/27/08	8/22/12	50,000 00		50,325 00	(325 00)		(325 00)
Federated Adjustable Rate Securities Fd IS#96	P	6/18/10	8/9/12	8,940 00		8,903 74	36 26		36 26
Federal Institutional High Yield Bond Fd #900	P	various	7/31/12	22,597 53		22,466 65	130 88		130 88
Federal Institutional High Yield Bond Fd #900	P	1/31/11	7/31/12	15,014 97		15,044 91	(29 94)		(0 00)
Federal Institutional High Yield Bond Fd #900	P	various	10/3/12	46,819 55		44,153 92	2,665 63	(29 94)	2,665 63
Federal Institutional High Yield Bond Fd #900	P	10/27/11	11/14/12	2,200 00		2,130 02	69 98		69 98
Federal Institutional High Yield Bond Fd #900	P	various	12/3/12	52,249 15		49,280 01	2,969 14		2,969 14
Forward Extended Mkt Plus Fd	P	12/30/10	8/9/12	1,580 00		1,536 36	43 64		43 64
Forward Extended Mkt Plus Fd	P	9/14/10	11/28/12	17,912 14		16,897 30	1,014 84		1,014 84
Forward Frontier Strategy Fd	P	various	11/14/12	5,700 00		380 35	(80 35)		(80 35)
Gilead Sciences	P	2/26/10	11/16/12	3,502 50		6,919 05	(1,219 05)		(1,219 05)
Hartford Floating Rate Fund	P	7/31/12	10/15/12	1,191 45		1,174 13	17 32		17 32
Hartford Floating Rate Fund	P	1/31/11	5/18/12	23,814 50		24,356 98	(542 48)		(542 48)
Hartford Floating Rate Fund	P	1/31/11	8/9/12	1,840 00		1,871 26	(31 26)		(31 26)
Hartford Floating Rate Fund	P	various	10/15/12	58,762 51		57,760 99	1,001 52		1,001 52
Intel Corp Com	P	9/30/11	11/16/12	1,924 77		2,095 68	(170 91)		(170 91)
Intel Corp Com	P	various	11/16/12	7,799 31		7,921 49	(122 18)		(122 18)
JP Morgan Emerging Markets Eq Fd	P	various	8/9/12	3,730 00		3,995 08	(265 08)		(265 08)
JP Morgan Emerging Markets Eq Fd	P	1/31/11	11/9/12	17,000 00		17,503 53	(503 53)	(503 53)	0 00
JP Morgan Mortgage Backed Sec Fd	P	various	11/9/12	33,000 00		32,317 18	682 82		682 82
McKesson Corp	P	11/16/09	2/22/12	3,637 96		3,637 96	0 00		0 00
MFS Institutional Intl Eq Fd	P	12/16/09	11/14/12	7,300 00		6,875 19	424 81		424 81
Occidental Pete Corp	P	11/16/09	2/22/12	6,399 61		5,239 91	1,159 70		1,159 70
Oppenheimer Sr Floating Rate Fd #294	P	10/15/12	11/9/12	7,500 00		7,518 14	(18 14)		(18 14)
Pimco Emerging Local Bond Fund #332	P	11/1/10	5/18/12	70,638 71		76,754 32	(6,115 61)		(6,115 61)
Pimco Emerging Local Bond Fund #332	P	9/20/11	5/18/12	6,657 09		6,895 95	(238 86)		(238 86)
SPDR S&P 500 ETF Tr	P	9/20/11	8/9/12	845 00		811 27	33 73		33 73
SPDR S&P 500 ETF Tr	P	9/14/10	5/2/12	25,352 77		20,424 02	4,928 75		4,928 75
SPDR S&P 500 ETF Tr	P	8/8/11	8/9/12	9,976 70		8,093 29	1,883 41		1,883 41
SPDR S&P 500 ETF Tr	P	various	8/16/12	16,328 04		13,035 24	3,292 80		3,292 80
SPDR S&P 500 ETF Tr	P	6/1/12	8/16/12	12,778 47		11,607 00	1,171 47		1,171 47
SPDR S&P 500 ETF Tr	P	various	11/14/12	19,229 98		19,663 50	(433 52)		(433 52)
SPDR S&P 500 ETF Tr	P	12/10/09	11/14/12	16,257 08		15,124 45	1,132 63		1,132 63
Vanguard Inter Term Corp Fd	P	11/5/12	11/14/12	1,742 92		1,741 26	1 66		1 66
Vanguard Inter Term Corp Fd	P	various	12/4/12	6,196 73		6,191 64	5 09		5 09
Wynn Resorts	P	2/22/12	11/16/12	7,732 80		8,744 85	(1,012 05)		(1,012 05)
				1 095,775 59	0 00	851,943 29	243,832 30	(533 47)	244,365 77

# **Bruce G. Cochener Foundation**

**Attachment to Form 990-PF**

**FEIN: 23-7255404**

**December 31, 2012**

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## **Statement 12**

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Part VII-A - Line 10 - Substantial Contributors

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No new substantial contributors in 2012

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## **Statement 13**

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Part XV - Line 1a - List of Foundation Managers

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None

**Bruce G. Cochener Foundation**

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2012

**Statement 14****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>
Mayflower Clinic Wichita, KS	01/03/12	1 / 1	Cash	815 00
University Congregational Church Wichita, KS	01/13/12	1 / 2	Cash	10,000 00
Wichita Art Museum Wichita, KS	01/19/12	1 / 6	Cash	1,000 00
American Society of Women Accountants Wichita, KS	01/19/12	1 / 6	Cash	100 00
Grandview Baptist Church Dothan, AL	01/23/12	1 / 2	Cash	1,000 00
Bethlehem Methodist Church Wichita, KS	01/30/12	1 / 2	Cash	1,000 00
First Evangelical Free Church Wichita, KS	02/10/12	1 / 2	Cash	150 00
Kansas Eye Bank Wichita, KS	02/10/12	1 / 6	Cash	1,000 00
Independent Living Resource Center Wichita, KS	03/21/12	1 / 6	Cash	1,000 00
National Federation of the Blind KS Wichita, KS	04/05/12	1 / 6	Cash	50 00
Fort Hays State University Hays, KS	04/11/12	1 / 1	Cash	100 00
Wichita Business Coalition on Healthcare Wichita, KS	04/18/12	1 / 6	Cash	1,000 00
Central Christian Academy Wichita, KS	04/30/12	1 / 1	Cash	1,000 00
American Diabetes Association Wichita, KS	05/24/12	1 / 6	Cash	425 00
Lady Bugg House Wichita, KS	05/25/12	1 / 6	Cash	1,000 00
Agape Care Cradle Wichita, KS	06/06/12	1 / 6	Cash	100 00
Messiah Evangelical Lutheran Church Wichita, KS	06/11/12	1 / 6	Cash	370 00
Fellowship International Mission Allentown, PA	06/18/12	1 / 6	Cash	1,000 00
Wichita Festivals Inc Wichita, KS	06/28/12	1 / 6	Cash	1,000 00
American Cancer Society Kansas City, MO	07/16/12	1 / 6	Cash	250 00



**Bruce G. Cochener Foundation****Attachment to Form 990-PF****FEIN: 23-7255404****December 31, 2012****Statement 14 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>
American Cancer Society Kansas City, MO	07/19/12	1 / 6	Cash	200 00
American Cancer Society Kansas City, MO	07/23/12	1 / 6	Cash	145 00
Wichita Womens Initiative Network Inc Wichita, KS	07/24/12	1 / 6	Cash	1,000 00
Ascension Lutheran Church Wichita, KS	07/25/12	1 / 2	Cash	900 00
Muscular Dystrophy Association Wichita, KS	07/26/12	1 / 6	Cash	65 00
American Cancer Society Kansas City, MO	08/09/12	1 / 6	Cash	750 00
Kansas Food Bank Wichita, KS	08/14/12	1 / 6	Cash	300 00
University Congregational Church Wichita, KS	08/15/12	1 / 2	Cash	16,000 00
University Congregational Church Wichita, KS	09/04/12	1 / 2	Cash	1,500 00
University Congregational Church Wichita, KS	09/04/12	1 / 2	Cash	350 00
House of Hope Wichita, KS	09/10/12	1 / 6	Cash	1,000 00
Wichita State University - Bowling Scholarships Wichita, KS	9/14//12	3 / 1	Cash	250 00
First Christian Church Wichita, KS	09/18/12	1 / 2	Cash	300 00
United Way Dothan, AL	09/18/12	1 / 6	Cash	10,500 00
Midian Shrine Wichita, KS	09/24/12	1 / 6	Cash	50 00
Union Rescue Mission Wichita, KS	09/24/12	1 / 6	Cash	10,000 00
Youth Entrepreneurs Kansas Wichita, KS	10/01/12	1 / 6	Cash	100 00
Assistance League of Wichita Wichita, KS	10/02/12	1 / 6	Cash	1,200 00
Carpenter Place Wichita, KS	10/10/12	1 / 6	Cash	1,000 00
United Way Wichita, KS	10/11/12	1 / 6	Cash	12,265 50

**Bruce G. Cochener Foundation**

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2012

**Statement 14 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>
Wiregrass United Way, Inc Dothan, AL	10/17/12	1 / 6	Cash	500 00
KPTS Wichita, KS	11/06/12	1 / 6	Cash	50,000 00
Ronald McDonald House Charities Wichita, KS	11/06/12	1 / 6	Cash	350 00
Girls on The Run Wichita, KS	11/15/12	1 / 6	Cash	1,000 00
Wichita State University Bowling Scholarships Wichita, KS	11/27/12	3 / 1	Cash	50,000 00
Wichita State University Bowling Scholarships Wichita, KS	11/27/12	3 / 1	Cash	5,000 00
Wichita State University Bowling Scholarships Wichita, KS	11/27/12	3 / 1	Cash	1,575 00
Holy Savior Catholic Church Wichita, KS	11/27/12	1 / 2	Cash	250 00
Ronald McDonald Charities Wichita, KS	11/27/12	1 / 6	Cash	250 00
Wichita Community Foundation Wichita, KS	11/28/12	1 / 6	Cash	100 00
Derby First Christian Church Wichita, KS	11/28/12	1 / 2	Cash	600 00
Excelsior College Albany, NY	12/06/12	1 / 1	Cash	1,000 00
Grandview Baptist Church Dothan, AL	12/06/12	1 / 6	Cash	950 00
Wichita Community Foundation Wichita, KS	12/06/12	1 / 2	Cash	5,000 00
The Kansas African American Museum Wichita, KS	12/06/12	1 / 2	Cash	1,000 00
St. Katharine Drexel Catholic School Fund Wichita, KS	12/11/12	1 / 6	Cash	500 00
Catholic Charities Diocese of Wichita Wichita, KS	12/11/12	1 / 2	Cash	500 00
Seattle Repertory Theatre Wichita, KS	12/11/12	1 / 6	Cash	1,000 00
United Way of the Plains Wichita, KS	12/21/12	1 / 2	Cash	25 00
Starkey Wichita, KS	12/21/12	1 / 2	Cash	50 00

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2012

## Statement 14 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>
Messiah Evangelical Lutheran Church Wichita, KS	12/21/12	3 / 1	Cash	630 00
Mayflower Clinic Wichita, KS	12/21/12	1 / 6	Cash	900 00
Am Society for Prevention of Cruelty to Animals New York, NY	12/21/12	1 / 6	Cash	1,000 00
Newspring Church Wichita, KS	12/21/12	1 / 6	Cash	1,000 00
Arkansas River Coalition Inc Wichita, KS	12/21/12	1 / 6	Cash	30 00
Cure CMG Wichita, KS	12/21/12	1 / 6	Cash	100 00
St Vincent de Paul Catholic Church Andover, KS	12/21/12	1 / 1	Cash	100 00
Kansas Humane Society Wichita, KS	12/21/12	1 / 6	Cash	25 00
				<u>203,670 50</u>

### Contribution Class / Type Codes

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

<u>Class of Contribution</u>	<u>Type of Organization</u>
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

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

<b>Type or print</b>  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>BRUCE G. COCHENER FOUNDATION</b>	<b>23-7255404</b>
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	<b>2420 N WOODLAWN BLDG 500</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	<b>WICHITA</b>	<b>KS 67220-3960</b>

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **THE FOUNDATION, CGF INDUSTRIES, INC.**

Telephone No ► **(316) 691-4524** FAX No ► **(316) 691-4545**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 15**, 20 **13**, to file the exempt organization return for the organization named above

The extension is for the organization's return for

► ☒ calendar year 20 **12** or► ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>6,624.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	<b>3,624.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>3,000.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions