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

2013

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013, or tax year beginning , 2013, 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	Room/suite	B Telephone number (see the instructions) (316) 691-4524
City or town, state or province, country, and ZIP or foreign postal code WICHITA KS 67220-3960		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,441,374.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach sch)	302,067.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	98,289.	97,953.	98,289.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	438,987.			
	b Gross sales price for all assets on line 6a	3,839,902.			
	7 Capital gain net income (from Part IV, line 2)		438,987.		
	8 Net short-term capital gain			40,570.	
	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	325.	325.	325.		
12 Total. Add lines 1 through 11.	839,668.	537,265.	139,184.		
EXPENSES	13 Compensation of officers, directors, trustees, etc	1,125.	281.	281.	844.
	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.	69.	69.	69.	
	18 Taxes (attach schedule)(see Instrs)	3,040.	3,040.	3,040.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	STMT 7	33,007.	12,854.	20,153.	
24 Total operating and administrative expenses. Add lines 13 through 23	77,241.	26,244.	26,244.	50,997.	
25 Contributions, gifts, grants paid	205,147.			205,147.	
26 Total expenses and disbursements. Add lines 24 and 25	282,388.	26,244.	26,244.	256,144.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	557,280.				
b Net investment income (if negative, enter -0-).		511,021.			
c Adjusted net income (if negative, enter -0-).			112,940.		

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Part I Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		6,621.	74,510.	74,510.
	2	Savings and temporary cash investments		53,375.	50,076.	50,076.
	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		2,637.	2,538.	2,538.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)		0.		
	b	Investments — corporate stock (attach schedule)	STMT .8	1,688,253.	2,108,721.	2,109,849.
	c	Investments — corporate bonds (attach schedule)	STMT .9	1,003,368.	818,360.	811,300.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	STMT .10	1,913,353.	2,170,712.	2,393,101.	
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).		4,667,607.	5,224,917.	5,441,374.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	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)				
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds		5,372,337.	5,674,404.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-704,730.	-449,487.	
	30	Total net assets or fund balances (see instructions)		4,667,607.	5,224,917.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,667,607.	5,224,917.	

Part II 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	4,667,607.
2	Enter amount from Part I, line 27a	2	557,280.
3	Other increases not included in line 2 (itemize)	3	30.
4	Add lines 1, 2, and 3	4	5,224,917.
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	5,224,917.

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			(j) 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	438,987.
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))
2012	247,988.	4,259,107.	0.058225
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

2	Total of line 1, column (d)	2	0.247754
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	0.049551
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,868,394.
5	Multiply line 4 by line 3	5	241,234.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,110.
7	Add lines 5 and 6.	7	246,344.
8	Enter qualifying distributions from Part XII, line 4	8	256,144.

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 VII 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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1 5,110.
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 5,110.
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 5,110.
6 Credits/Payments:		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a 3,476.	
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	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 3,476.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,634.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	

Part VIII 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	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?	1 c	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? If 'Yes,' attach a detailed description of the activities.	2	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	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5	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 XIV	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	8 b	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 2013 or the taxable year beginning in 2013 (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?	13	X	
Website address N/A				
14	The books are in care of THE FOUNDATION, COCHENER GARVEY CAPITAL PARTNERS, 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 and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __.		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
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 __.		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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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.

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 VII 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	375.		
DONNA M. COCHENER-METCALFE 2420 N WOODLAWN, BLDG 500 WICHITA KS 67220	VP/TTEE PART-TIME	375.		
CHRISTINE M. WIDRIG 2420 N WOODLAWN, BLDG 500 WICHITA KS 67220	TREASURER PART-TIME			
See Information about Officers, Directors, Trustees, Etc		375.		

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

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

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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	1 a	4,858,895.
b	Average of monthly cash balances	1 b	83,637.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,942,532.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,942,532.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	74,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,868,394.
6	Minimum investment return. Enter 5% of line 5	6	243,420.

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	243,420.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	5,110.
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	5,110.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,310.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	238,310.
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	238,310.

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	1 a	256,144.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	256,144.
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	5,110.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	251,034.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				238,310.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	0.			
d From 2011	19,998.			
e From 2012	41,329.			
f Total of lines 3a through e	61,327.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 256,144.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions).				
c Treated as distributions out of corpus (Election required — see instructions).				
d Applied to 2013 distributable amount				238,310.
e Remaining amount distributed out of corpus	17,834.			
5 Excess distributions carryover applied to 2013 (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.	79,161.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	79,161.			
10 Analysis of line 9				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	19,998.			
d Excess from 2012	41,329.			
e Excess from 2013	17,834.			

BAA

Form 990-PF (2013)

N/A

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

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year STATEMENT 14				205,147.
Total			3 a	205,147.
b Approved for future payment				
Total			3 b	

Part XVIII 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	98,289.	
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	438,987.	
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)				537,276.	
13	Total. Add line 12, columns (b), (d), and (e)					537,276.

(See worksheet in line 13 instructions to verify calculations)

Part IV-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**

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

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

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 ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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- Misc	42.	42.	42.
KKR & Co LP- Ord Inc	283.	283.	283.
Total	<u>325.</u>	<u>325.</u>	<u>325.</u>

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	3,040.	3,040.	3,040.	
Total	<u>3,040.</u>	<u>3,040.</u>	<u>3,040.</u>	

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 . . ☒ Business . ☐ JESSI B. STANG 2420 N WOODLAWN, BLDG 500 WICHITA KS 67220	SECRETARY PART-TIME			
Person . . ☒ Business . ☐ TODD M. CONNELL 7309 E 21ST ST N WICHITA KS 67206	TRUSTEE PART-TIME	375.		

Total

375.

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2013

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
	8/30/2013	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	24,693 00		24,693 00	7 00	24,686 00
Interest Income	94 00		94 00	18 00	76 00
Bank of the West					
Dividend Income	33,316 89	740 58	32,576 31	163 84	32,412 47
Interest Income	12,745 03		12,745 03		12,745 03
The Commerce Trust Company	50,326 53	30,599 55	19,726 98	147 00	19,579 98
Paulson Investment Co	6,628 48		6,628 48		6,628 48
KKR & Co LP					
Dividend Income	1,321 00		1,321 00		1,321 00
Interest Income	504 00		504 00		504 00
Total to Form 990-PF, Part I, Line 4	129,628 93	31,340 13	98,288 80	335 84	97,952 96

Statement 3

Capital Gains and Losses

	Total	ST Gains	ST Losses	LT Gains	LT Losses
Paulson Investment Co	0 00	0 00	0 00	(28,404 19)	
Bank of the West	40,191 24			347,062 57	0 00
The Commerce Trust Company	0 00	0.00		30,599 55	
Gar 76	272 00	0 00		46,709 00	-
KKR & Co LP	107 00	0 00		2,450 00	-
438,987 17	40,570 24	-		426,821 12	(28,404 19)

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	1,125 00	281 25	281 25	843 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, 2013

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				
Gar 76, A Partnership - Interest	1.00	1.00	1.00	0.00
KKR & Co - Interest	68.00	68.00	68.00	0.00
Form 990-PF, Part I, Line 17	69.00	69.00	69.00	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	3,040.34	3,040.34	3,040.34	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	4,682.00	4,682.00	4,682.00	0.00
Gar 76, A Partnership - Foreign Tax Paid	830.00	830.00	830.00	0.00
KKR & Co. - Deductions related to Portfolio Inc	31.00	31.00	31.00	0.00
KKR & Co. - Deductions related to Royalty Inc	12.00	12.00	12.00	0.00
KKR & Co. - Deductions related to Royalty Inc	572.00	572.00	572.00	0.00
KKR & Co. - Cost Depletion	9.00	9.00	9.00	0.00
Director Travel Expenses	493.97	123.49	123.49	370.48
Postage	48.12	12.03	12.03	36.09
Portfolio Management Fees	26,328.43	6,582.11	6,582.11	19,746.32
Total to Form 990-PF, Part I, Line 23	33,006.52	12,853.63	12,853.63	20,152.89

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2013

Statement 8

Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Corporate Stocks</u>		
Altria Group Inc.	42,078 40	42,420.95
Apple, Inc.	41,870 00	44,881 60
AT & T Inc.	52,774.02	52,107.12
Bank of Hawaii Corp.	53,047 15	52,752 88
Chevron Corp.	73,807.14	76,444 92
Conoco Phillips	52,074 68	50,585 40
Emerson Electric Co	41,974 50	43,371 24
General Electric Co	42,396 23	43,278 32
Intel Corp.	42,431.01	44,460 92
Johnson & Johnson	42,054 86	40,757 55
JP Morgan Chase & Co	53,591.52	55,965 36
Kinder Morgan Inc.	53,072 42	53,460 00
Kraft Foods Group Inc.	52,737 30	53,370 90
Lockheed Martin Corp	42,359 58	45,489 96
McDonalds Corp.	53,007.55	52,590 26
Merck & Co	42,030.57	43,743 70
Microsoft Corp.	41,558 29	41,525 10
Paychex Inc.	42,315 26	44,118.57
Pfizer Inc.	52,420.80	49,926 90
PPL Corporation	41,813.45	40,651.59
Waste Management Inc.	42,315 49	41,684 23
Westar Energy Inc.	52,632.80	52,340 59
Ishares Russell Midcap Value	266,332 82	270,790.91
Artisan Mid Cap Value	90,228.30	89,856 00
Clearbridge Small Cap Growth	69,909 88	71,254 56
Morgan Stanley Institutional	153,779.40	151,154 16
Prudential Jennison Mid Cap Growth	152,158 15	152,444.85
T Rowe Price New Horizons	70,018 50	68,201 98
Target Small Cap Value	251,931 10	240,218 00
Total to Form 990-PF, Part II, Line 10b	2,108,721.17	2,109,848 52

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2013

Statement 9

Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Vanguard Intermediate Term Investment Grade Fund	74,995.16	73,550.02
Baird Aggregate Bond Fund	134,430.74	133,466.61
Commerce Bond Fund	324,101.11	322,181.01
Dodge & Cox Bond Fund	134,583.42	134,055.24
Blackrock High Yield Bond Portfolio	12,003.02	12,017.64
Goldman Sachs High Yield Fund	12,002.34	12,002.34
Hartford Floating Rate Fund	25,030.50	25,030.50
iShares US Preferred Stock ETF	50,030.38	48,357.79
Fidelity Advisor Emerging Markets Income Fund	25,714.44	25,672.05
Pimco Emerging Local Bond Fund	25,468.92	24,967.08
Total to Form 990-PF, Part II, Line 10c	818,360.03	811,300.28

Statement 10

Other Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Absolute Strategies Fund	49,880.34	49,244.33
AQR Managed Futures Strategy Fund	48,102.00	50,302.50
Robeco Boston Partners L/S Research Fund	48,321.56	49,783.50
Credit Suisse Equal Weight MLP Index Notes	50,019.75	50,947.02
Prudential Global Real Estate Fund Z	49,910.98	50,161.56
Gar 76, A Partnership	1,924,478.23	2,142,661.77
KKR & Co. (PTP)	0.00	0.00
Total to Form 990-PF, Part II, Line 13	2,170,712.86	2,393,100.68

Bruce G. Cochner Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2013

Statement 11

(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)
Bank of the West 1099 - LTCG dividends				740.58		0.00	740.58
The Commerce Trust Company 1099 - LTCG div.				30,599.55		0.00	30,599.55
Gar 76, A Partnership - STCG		6/26/09	11/8/13	272.00		0.00	272.00
Gar 76, A Partnership - LTCG		8/4/08	10/30/13	46,709.00		0.00	46,709.00
KKR & Co LP, A Partnership - STCG		8/14/07	11/8/13	107.00		0.00	107.00
KKR & Co LP, A Partnership - LTCG		2/1/11	11/8/13	2,450.00		0.00	2,450.00
10,000 sh Brocade Communications Sys	P	6/7/11	11/8/13	76,781.10		71,957.95	4,823.15
3,000 sh Corning Inc.	P	6/26/09	11/8/13	46,899.99		50,696.36	(3,796.37)
2,000 sh Dell Inc.	P	8/4/08	10/30/13	27,500.00		51,997.33	(24,497.33)
1,100 sh GTX Inc.	P	8/14/07	11/8/13	1,677.46		19,068.93	(17,391.47)
3,000 sh KKR & Co LP	P	2/1/11	11/8/13	66,136.39		54,288.56	11,847.83
2,100 sh Kronos Worldwide Inc.	P	3/13/12	11/8/13	31,125.50		53,876.95	(22,751.45)
7,000 sh Mentor Graphics Corp	P	8/19/10	11/8/13	143,725.38		65,304.77	78,420.61
3,000 sh TTM Technologies Inc.	P	2/1/11	11/8/13	25,730.22		50,142.98	(24,412.76)
557 sh Wells Fargo & Co	P	1/31/08	11/8/13	22,495.69		105,691.59	(83,195.90)
2,200 sh Williams Companies Inc.	P	3/30/11	11/8/13	72,198.63		57,537.93	14,660.70
733 sh WPX Energy Inc.	P	3/30/11	11/8/13	13,034.34		12,820.09	214.25
3,000 sh Yahoo Inc.	P	5/4/11	11/8/13	93,032.20		55,357.65	37,674.55
170 sh Abbott Laboratories	P	1/23/13	3/14/13	5,929.98		5,609.29	320.69
70 sh Aflac Inc.	P	3/14/13	10/31/13	4,545.74		3,547.99	997.75
4 sh Alexion Pharmaceuticals Inc.	P	3/14/13	5/16/13	400.19		367.21	32.98
67 sh Alexion Pharmaceuticals Inc.	P	3/14/13	10/31/13	8,340.68		6,150.80	2,189.88
86 sh Anadarko Pete Corp	P	6/25/13	10/31/13	8,189.63		7,315.75	873.88
39 sh AT & T Inc.	P	11/16/12	10/31/13	1,414.51		1,299.48	115.03
13 sh Broadcom Corp	P	11/16/12	5/16/13	480.85		394.48	86.37
149 sh Broadcom Corp	P	11/16/12	10/31/13	3,996.11		4,488.55	(492.44)
8 sh Capital One Finl Corp	P	3/14/13	5/16/13	473.58		436.90	36.68
151 sh Capital One Finl Corp	P	3/14/13	10/31/13	10,439.95		8,246.58	2,193.37
8 sh Caterpillar Inc.	P	3/14/13	5/16/13	696.14		711.08	(14.94)
63 sh Caterpillar Inc	P	3/14/13	10/31/13	5,276.78		5,599.72	(322.94)
432 sh CBRE Group Inc	P	6/25/13	10/31/13	10,043.82		9,514.54	529.28
72 sh Cigna Corp	P	3/14/13	5/16/13	4,856.29		4,471.22	385.07
105 sh Cigna Corp	P	3/14/13	10/31/13	8,053.51		6,520.53	1,532.98
97 sh Cliffs Natural Resources Inc	P	11/16/12	10/31/13	2,466.76		3,407.68	(940.92)
35 sh Coach Inc.	P	3/14/13	10/31/13	1,777.99		1,755.67	22.32
362 sh EMC Corp	P	Various	10/31/13	8,753.00		8,940.00	(187.00)
35 sh EOG Res Inc	P	Various	10/31/13	6,294.63		4,590.61	1,704.02

Bruce G. Cochrane Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2013

11 sh Exelon Corp	P	3/14/13	5/16/13	384.34	357.69	26.65
156 sh Exelon Corp	P	3/14/13	10/31/13	4,452.28	5,072.65	(620.37)
2349.041 sh Federated Adj Rate Sec Fund	P	Various	10/31/13	22,950.12	23,145.13	(195.01)
4946.68 sh Federated Instl Hi Yield Bond Fund	P	7/3/13	10/31/13	50,752.94	49,516.27	1,236.67
3292.004 sh Forward Strat Alt fund Instl	P	9/13/12	1/30/13	32,952.96	32,525.00	427.96
59 sh Johnson Ctls Inc	P	11/16/12	10/31/13	2,742.91	1,484.53	1,258.38
727.173 sh JP Morgan Emerging Mkts Eq Fund	P	Various	10/31/13	17,255.82	17,395.13	(139.31)
753.431 sh JP Morgan Mtg Backed Sec Fund	P	11/5/12	10/31/13	8,536.37	8,785.00	(248.63)
32 sh JPMorgan Chase & Co	P	3/14/13	5/16/13	1,642.84	1,623.90	18.94
157 sh JPMorgan Chase & Co	P	3/14/13	10/31/13	8,163.85	7,967.23	196.62
82 sh Lauder Estee Cos	P	6/25/13	10/31/13	5,890.77	5,341.62	549.15
593.681 sh MFS Instl Intl Equity Fund	P	11/5/12	10/31/13	13,173.78	10,805.00	2,368.78
162.9030 sh MFS Intl New Discovery Fund Instl	P	11/5/12	10/31/13	4,698.12	3,895.00	803.12
84 sh National Oilwell Varco Inc	P	3/14/13	10/31/13	6,831.67	5,762.93	1,068.74
4330.26 sh Oppenheimer Sr Fltg Rate Fd #294	P	Various	10/31/13	36,244.28	36,255.12	(10.84)
15 sh Perkinelmer Inc.	P	3/14/13	5/16/13	484.48	530.06	(45.58)
394 sh Perkinelmer Inc.	P	3/14/13	10/31/13	15,027.05	13,922.90	1,104.15
565.889 sh Pimco Emerging Local Bd Fd #332	P	12/4/12	10/31/13	5,562.69	6,190.83	(628.14)
4574.726 sh Pimco Foreign Bd Fd #103	P	12/3/12	10/31/13	48,629.34	52,197.62	(3,568.28)
2 sh Praxair Inc	P	3/14/13	5/16/13	228.55	226.99	1.56
27 sh Praxair Inc	P	3/14/13	10/31/13	3,366.84	3,064.33	302.51
2 sh Priceline Com Inc.	P	3/14/13	5/16/13	1,616.74	1,424.74	192.00
10 sh Priceline Com Inc	P	3/14/13	10/13/13	10,623.11	7,123.68	3,499.43
954.38 sh Principal Mid Cap Fund Instl	P	3/11/13	5/6/13	17,369.72	16,558.49	811.23
5097.493 sh Principal Mid Cap Fund Instl	P	3/11/13	10/31/13	102,714.48	88,441.51	14,272.97
72 sh Prudential Finl Inc	P	3/14/13	10/31/13	5,900.29	4,322.64	1,577.65
112 sh SPDR S&P 500 ETF Tr	P	6/1/12	2/1/13	16,877.18	14,444.26	2,432.92
30 sh Starwood Hotels & Resorts WW Inc.	P	11/16/12	5/16/13	1,994.65	1,543.28	451.37
21 sh Starwood Hotels & Resorts WW Inc	P	11/16/12	6/25/13	1,316.28	1,080.29	235.99
131 sh Starwood Hotels Resorts WW Inc.	P	11/16/12	10/31/13	9,710.93	6,738.98	2,971.95
1389.913 sh T Rowe Price Small Cap St Fd #65	P	3/11/13	10/31/13	61,767.74	52,775.00	8,992.74
6895.264 sh Vanguard Int Term T/E Fd Adm #54	P	12/4/12	7/3/13	95,223.60	100,601.90	(5,378.30)
6905.046 sh Vanguard Int Trmlnv Gr Fd Adm #5;	P	Various	7/3/13	67,531.36	71,929.20	(4,397.84)
2887.387 sh Vanguard ST T/E Fd Adm #541	P	7/3/13	10/31/13	45,822.84	45,707.33	115.51
5834.181 sh Vanguard ST Inv Gr Adm #539	P	7/3/13	10/31/13	62,717.45	62,192.37	525.08
11530.333 sh Virtus Alt Div Fd Cl I #1870	P	1/30/13	10/31/13	129,255.03	129,831.55	(576.52)
87 sh Windstream Hldgs Inc.	P	3/14/13	10/31/13	738.66	743.59	(4.93)
144 sh Wyndham Worldwide Corp	P	6/25/13	10/31/13	9,571.58	8,070.72	1,500.86
22 sh Abbot Laboratories	P	9/30/11	3/14/13	767.41	551.05	216.36
22 sh Abbvie Inc.	P	9/30/11	1/23/13	817.53	597.57	219.96
56 sh Altera Corp	P	9/30/11	3/8/13	1,969.47	1,830.08	139.39

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18 sh Altera Corp	P	9/30/11	5/16/13	606.76	588.24	18.52
16 sh Altera Corp	P	9/30/11	10/31/13	542.08	522.88	19.20
8 sh American Elec Pwr Inc.	P	9/30/11	3/8/13	379.67	308.24	71.43
114 sh American Elec Pwr Inc.	P	Various	3/14/13	5,419.32	4,327.42	1,091.90
7 sh American Tower Corp	P	9/30/11	3/8/13	539.89	376.95	162.94
12 sh American Tower Corp	P	9/30/11	5/16/13	1,002.93	646.20	356.73
15 sh Apache Corp	P	9/30/11	10/31/13	1,340.53	1,210.50	130.03
1 sh Apple Inc.	P	9/30/11	3/8/13	431.76	386.81	44.95
14 sh Apple Inc.	P	9/30/11	5/16/13	6,080.48	5,415.34	665.14
19 sh Apple Inc.	P	9/30/11	10/31/13	9,990.41	7,349.39	2,641.02
27 sh AT&T Inc.	P	9/30/11	3/8/13	988.98	778.95	210.03
19 sh AT & T Inc.	P	Various	5/16/13	711.15	547.25	163.90
67 sh AT & T Inc.	P	9/21/11	10/31/13	2,430.05	1,922.90	507.15
6 sh Avalonbay Cmnty Inc.	P	11/29/11	5/16/13	834.10	713.77	120.33
27 sh Avalonbay Cmnty Inc	P	11/29/11	6/25/13	3,623.52	3,211.95	411.57
20 sh Baker Hughes Inc.	P	9/30/11	3/8/13	918.97	924.00	(5.03)
8 sh Baker Hughes Inc.	P	9/30/11	3/14/13	374.51	369.60	4.91
10 sh Biogen Idec Inc.	P	9/30/11	3/8/13	1,720.76	935.90	784.86
4 sh Biogen Idec Inc.	P	9/30/11	3/14/13	706.18	374.36	331.82
11 sh Celgene Corp	P	9/30/11	3/8/13	1,225.59	688.93	536.66
5 sh Celgene Corp	P	9/30/11	3/14/13	570.46	313.15	257.31
87 sh Cisco Sys Inc.	P	9/30/11	10/31/13	1,959.25	1,362.42	596.83
40 sh Cliffs Natural Resources Inc.	P	9/21/11	5/16/13	830.78	2,601.55	(1,770.77)
30 sh Cliffs Natural Resources Inc.	P	Various	10/31/13	762.92	1,746.16	(983.24)
14 sh Coach Inc.	P	9/30/11	3/8/13	685.98	744.38	(58.40)
42 sh Coach Inc.	P	9/30/11	5/16/13	2,472.48	2,233.14	239.34
14 sh Cognizant Tech Solutions Corp	P	9/30/11	3/8/13	1,128.79	907.06	221.73
23 sh Cognizant Tech Solutions Corp	P	9/30/11	10/31/13	2,007.43	1,490.17	517.26
42 sh Comcast Corp	P	9/30/11	3/8/13	1,716.92	900.48	816.44
19 sh CVS Caremark Corp	P	9/30/11	3/8/13	991.39	646.38	345.01
35 sh CVS Caremark Corp	P	9/30/11	5/16/13	2,082.10	1,190.69	891.41
186 sh CVS Caremark Corp	P	Various	10/31/13	11,593.21	6,105.25	5,487.96
16 sh Danaher Corp	P	9/30/11	3/8/13	990.53	688.80	301.73
19 sh Danaher Corp	P	9/30/11	5/16/13	1,187.85	817.95	369.90
8 sh Danaher Corp	P	9/30/11	10/31/13	577.11	344.40	232.71
76 sh Diamond Offshore Drilling Inc.	P	Various	6/25/13	5,090.91	5,032.08	58.83
6 sh DirectTV	P	9/30/11	3/8/13	299.57	257.10	42.47
24 sh Direct TV	P	9/30/11	3/14/13	1,258.70	1,028.40	230.30
26 sh Du Pont E I De Nemours & Co	P	9/21/11	3/8/13	1,275.27	1,178.71	96.56
51 sh Du Pont E I De Nemours & Co	P	Various	5/16/13	2,828.45	2,090.57	737.88
12 sh Du Pont E I De Nemours & Co	P	9/30/11	10/31/13	739.79	488.64	251.15

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31 sh Emerson Elec Co	P	9/30/11	10/31/13	2,081.92	1,312.85	769.07
4 sh EOG Res Inc.	P	2/22/12	3/8/13	514.42	463.64	50.78
11 sh EOG Res Inc.	P	2/22/12	5/16/13	1,471.21	1,275.02	196.19
55 sh EOG Res Inc.	P	2/22/12	10/31/13	9,891.57	6,375.09	3,516.48
25 sh Express Scripts Hldg Co	P	9/30/11	10/31/13	1,562.97	950.00	612.97
16 sh Exxon Mobil Corp	P	9/21/11	10/31/13	1,441.09	1,174.00	267.09
21 sh F5 Networks Inc.	P	9/21/11	5/16/13	1,753.25	1,685.85	67.40
56 sh F5 Networks Inc.	P	Various	10/31/13	4,571.76	4,292.34	279.42
684,461 sh Federated Adj Rate Sec Fd #96	P	Various	10/31/13	6,687.18	6,765.54	(78.36)
717,949 sh Federated Instl Hi Yld Bd Fd #900	P	1/25/12	4/5/13	7,409.23	7,000.00	409.23
5983,793 sh Federated Instl Hi Yld Bd Fd #900	P	Various	10/31/13	61,393.72	59,860.12	1,533.60
75 sh Fifth Third Bankcorp	P	9/30/11	3/14/13	1,220.22	775.50	444.72
33 sh Flowserve Corp	P	9/30/11	10/31/13	2,284.30	816.09	1,468.21
58 sh General Elec Co	P	9/30/11	10/31/13	1,516.72	899.58	617.14
3 sh General Mills Inc.	P	9/30/11	3/8/13	138.81	117.06	21.75
78 sh Gilead Sciences Inc.	P	9/30/11	10/31/13	5,575.38	1,528.02	4,047.36
5 sh Google Inc.	P	9/30/11	10/31/13	5,193.86	2,601.45	2,592.41
16 sh IntercontinentalExchange Inc.	P	9/30/11	3/8/13	2,540.74	1,911.36	629.38
2 sh IntercontinentalExchange Inc.	P	9/30/11	3/14/13	324.19	238.92	85.27
43 sh Invesco LTD	P	2/16/11	3/8/13	1,206.12	1,178.97	27.15
93 sh Invesco LTD	P	2/16/11	5/16/13	3,219.63	2,549.85	669.78
237 sh Invesco LTD	P	9/30/11	10/31/13	7,967.80	3,746.95	4,220.85
170 sh Ishares US Real Estate ETF	P	10/17/12	10/31/13	11,219.89	10,999.82	220.07
44 sh Johnson Ctls Inc.	P	2/16/11	3/8/13	1,484.08	1,853.13	(369.05)
51 sh Johnson Ctls Inc.	P	2/16/11	3/14/13	1,773.74	2,147.95	(374.21)
35 sh Johnson Ctls Inc.	P	2/16/11	5/16/13	1,289.72	1,474.09	(184.37)
115 sh Johnson Ctls Inc.	P	Various	6/25/13	4,067.03	4,112.02	(44.99)
62 sh Johnston Ctls Inc.	P	Various	10/31/13	2,882.38	1,723.12	1,159.26
17863 384 sh JPMorgan Bkd Sec Fd #1273	P	Various	10/31/13	202,392.14	207,449.74	(5,057.60)
1 sh Mastercard Inc.	P	9/30/11	3/8/13	529.92	321.06	208.86
1 sh Mastercard Inc.	P	9/30/11	5/16/13	572.50	321.06	251.44
9 sh McKesson Corp	P	9/30/11	3/8/13	984.12	666.00	318.12
14 sh McKesson Corp	P	9/30/11	5/16/13	1,616.68	1,036.00	580.68
6 sh McKesson Corp	P	9/30/11	10/31/13	944.50	444.00	500.50
8 sh Medtronic Inc.	P	2/16/11	3/8/13	364.71	321.95	42.76
32 sh Medtronic Inc.	P	2/16/11	5/16/13	1,587.80	1,287.80	300.00
47 Medtronic Inc.	P	Various	10/31/13	2,700.12	1,664.14	1,035.98
21 sh Murphy Oil Corp	P	9/30/11	10/31/13	1,258.51	812.29	446.22
5.25 sh Murphy USA Inc.	P	9/30/11	10/31/13	214.25	131.03	83.22
63 sh Mylan Labs Inc.	P	9/30/11	10/31/13	2,390.19	1,098.09	1,292.10
5 sh National Oilwell Varco Inc	P	9/30/11	3/8/13	340.29	261.55	78.74

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39 sh National Oilwell Varco Inc.	P	9/30/11	5/16/13	2,637.11	2,040.09	597.02
12 sh Nextera Energy Inc.	P	9/30/11	3/8/13	890.02	654.12	235.90
20 sh Nextera Energy Inc.	P	9/30/11	5/16/13	1,620.36	1,090.20	530.16
74 sh Nextera Energy Inc.	P	Various	10/31/13	6,262.55	4,025.34	2,237.21
8 sh Norfolk Southern Corp	P	9/21/11	3/8/13	597.58	505.28	92.30
9 sh Norfolk Southern Corp	P	9/21/11	5/16/13	714.76	568.44	146.32
61 sh Norfolk Southern Corp	P	Various	10/31/13	5,260.54	3,834.92	1,425.62
35 Occidental Pete Corp	P	9/30/11	10/31/13	3,363.44	2,545.20	818.24
6317.099 sh Oppenheimer Sr Fltg Rate Fd #294	P	10/15/12	10/31/13	52,874.12	52,368.75	505.37
32 sh Oracle Corp	P	9/30/11	3/8/13	1,142.05	939.84	202.21
50 sh Oracle Corp	P	9/30/11	5/16/13	1,714.96	1,468.50	246.46
7 sh Oracle Corp	P	9/30/11	10/31/13	235.41	205.59	29.82
19 sh Pepsico Inc.	P	9/30/11	3/8/13	1,466.00	1,190.35	275.65
20 sh Pepsico Inc.	P	9/30/11	5/16/13	1,689.57	1,253.00	436.57
49 sh Pepsico Inc.	P	9/30/11	10/31/13	4,137.51	3,069.84	1,067.67
14 sh Philip Morris Intl Inc.	P	9/21/11	3/8/13	1,278.87	951.22	327.65
12 sh Philip Morris Intl Inc.	P	Various	5/16/13	1,151.74	776.02	375.72
14 sh Philip Morris Intl Inc.	P	9/30/11	6/25/13	1,206.68	882.42	324.26
7 sh Precision Castparts Corp	P	9/30/11	3/8/13	1,337.39	1,094.38	243.01
6 sh Precision Castparts Corp	P	9/30/11	5/16/13	1,263.57	938.04	325.53
11 sh Procter & Gamble Co	P	9/30/11	3/8/13	848.19	706.53	141.66
19 sh Procter & Gamble Co	P	9/30/11	5/16/13	1,530.79	1,220.37	310.42
4 sh Procter & Gamble Co	P	9/30/11	6/25/13	307.08	256.92	50.16
29 sh Prudential Finl Inc.	P	9/30/11	10/31/13	2,376.51	1,374.60	1,001.91
59 sh Suntrust Bks Inc	P	9/30/11	10/31/13	1,988.85	1,077.93	910.92
23 sh Target Corp	P	9/30/11	10/31/13	1,488.07	1,141.26	346.81
6 sh United Technologies Corp	P	9/30/11	5/16/13	571.73	430.68	141.05
25 sh United Technologies Corp	P	9/30/11	10/31/13	2,671.48	1,794.50	876.98
2959.305 Vanguard Int Tm Inv Gr Fd Adm #571	P	9/13/12	10/31/13	29,267.53	30,747.18	(1,479.65)
61 sh Walmart Stores Inc.	P	Various	10/31/13	4,698.14	3,197.20	1,500.94
4 sh Waters Corp	P	9/30/11	3/8/13	377.47	307.24	70.23
4 sh Waters Corp	P	9/30/11	3/14/13	377.46	307.24	70.22
5 sh Wellpoint Inc	P	9/30/11	3/8/13	314.69	331.65	(16.96)
23 sh Wellpoint Inc.	P	9/30/11	3/14/13	1,490.13	1,525.59	(35.46)
73 sh Wells Fargo & Co,	P	9/30/11	10/31/13	3,133.87	1,808.20	1,325.67
59 sh Windstream Corp	P	2/2/12	5/16/13	511.52	707.70	(196.18)
325 sh Windstream Corp	P	2/2/12	10/31/13	2,759.36	3,815.43	(1,056.07)
9 sh Abbott Laboratories	P	11/16/09	3/8/13	311.21	231.64	79.57
123 sh Abbott Laboratories	P	11/16/09	3/14/13	4,290.51	3,165.80	1,124.71
132 Abbvie Inc.	P	11/16/09	1/23/13	4,905.18	3,684.24	1,220.94
41 sh Aflac Inc.	P	11/3/10	5/16/13	2,240.62	2,287.22	(46.60)

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144 sh Aflac Inc.	P	11/16/09	10/31/13	9,351.23	6,534.46	2,816.77
255 sh Altera Corp	P	Various	10/31/13	8,639.37	5,720.29	2,919.08
1 sh American Tower Corp	P	11/16/09	5/16/13	83.58	40.36	43.22
70 sh American Tower Corp	P	11/16/09	10/31/13	5,555.80	2,825.20	2,730.60
20 sh Apache Corp	P	11/16/09	5/16/13	1,624.36	2,005.06	(380.70)
42 sh Apache Corp	P	11/16/09	10/31/13	3,753.47	4,210.62	(457.15)
52 sh Apple Inc.	P	11/16/09	10/31/13	27,342.16	10,770.62	16,571.54
161 sh AT & T Inc	P	11/16/09	10/31/13	5,839.37	4,285.80	1,553.57
150 sh Baker Hughes Inc.	P	11/16/09	3/14/13	7,021.97	6,514.37	507.60
5 sh Biogen Idec Inc.	P	11/16/09	3/14/13	882.73	233.19	649.54
9 sh Biogen Idec Inc.	P	11/16/09	5/16/13	2,027.02	419.74	1,607.28
15 sh Biogen Idec Inc	P	11/16/09	6/25/13	2,955.69	699.57	2,256.12
25 sh Biogen Idec Inc.	P	11/16/09	10/31/13	6,151.39	1,165.96	4,985.43
53 sh Celgene Corp	P	2/26/10	3/14/13	6,046.93	3,158.85	2,888.08
57 sh Cisco Sys Inc.	P	11/16/09	3/8/13	1,241.43	1,372.51	(131.08)
28 sh Cisco Sys Inc.	P	11/16/09	5/16/13	660.78	674.22	(13.44)
342 sh Cisco Sys Inc.	P	11/16/09	10/31/13	7,701.87	8,235.08	(533.21)
50000 sh Cisco Sys Inc Sr Nt 5 5% DTD 2/22/06	P	12/10/08	10/31/13	55,301.50	50,596.00	4,705.50
2 sh Coach Inc.	P	11/16/09	5/16/13	117.74	72.08	45.66
98 sh Coach Inc	P	11/16/09	10/31/13	4,978.36	3,531.83	1,446.53
109 sh Cognizant Tech Solutions Corp	P	11/16/09	10/31/13	9,513.45	4,958.32	4,555.13
23 sh Comcast Corp	P	2/26/10	3/8/13	940.22	378.07	562.15
97 sh Comcast Corp	P	2/26/10	3/14/13	3,969.72	1,594.48	2,375.24
36 sh Comcast Corp	P	2/26/10	5/16/13	1,560.20	591.76	968.44
290 sh Comcast Corp	P	2/26/10	10/31/13	13,943.10	4,766.99	9,176.11
152 sh Danaher Corp	P	Various	10/31/13	10,965.11	5,777.32	5,187.79
27 sh Diamond Offshore Drilling Inc.	P	2/26/10	5/16/13	1,905.88	2,342.74	(436.86)
32 sh Diamond Offshore Drilling Inc.	P	2/26/10	6/25/13	2,143.54	2,776.59	(633.05)
36 sh DirectTV	P	2/26/10	3/14/13	1,888.04	1,217.36	670.68
39 sh DirectTV	P	2/26/10	5/16/13	2,540.79	1,318.80	1,221.99
102 sh DirectTV	P	2/26/10	10/31/13	6,405.48	3,449.17	2,956.31
198 sh Du Pont E I De Nemours & Co	P	11/16/09	10/31/13	12,206.59	6,937.74	5,268.85
50000 Du Pont E I De Nemours & Co Sr Nt 5%	P	12/10/08	7/15/13	48,987.50	48,987.50	0.00
13 sh E M C Corp	P	11/3/10	3/8/13	315.37	277.55	37.82
62 sh EMC Corp	P	11/3/10	5/16/13	1,484.86	1,323.70	161.16
173 sh E M C Corp	P	Various	10/31/13	4,183.06	3,278.41	904.65
6 sh Emerson Elec Co	P	11/16/09	3/8/13	343.49	256.67	86.82
22 Emerson Elec Co	P	11/16/09	5/16/13	1,285.43	941.14	344.29
87 Emerson Elec Co	P	11/16/09	10/31/13	5,842.82	3,721.78	2,121.04
17 Express Scripts Hldg Co	P	11/16/09	3/8/13	1,000.93	735.33	265.60
7 sh Express Scripts Hldg Co	P	11/16/09	5/16/13	421.95	302.78	119.17

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55 sh Express Scripts Hldg Co	P	11/16/09	10/31/13	3,438.54	2,379.03	1,059.51
3 sh Exxon Mobil Corp	P	11/16/09	3/8/13	266.75	223.25	43.50
26 sh Exxon Mobil Corp	P	11/16/09	5/16/13	2,367.43	1,934.87	432.56
16 sh Exxon Mobil Corp	P	11/16/09	6/25/13	1,423.76	1,190.69	233.07
104 sh Exxon Mobil Corp	P	Various	10/31/13	9,367.12	7,402.88	1,964.24
8043 043 sh Federated Adj Rate Sec Fd #96	P	Various	10/31/13	78,580.52	79,096.24	(515.72)
2271 11 sh Federated Instl Hi Yld Bond Fd #900	P	Various	4/5/13	23,437.85	22,376.19	1,061.66
1334.247 sh Federated instl Hi Yld Bond Fd #90C	P	12/17/09	10/31/13	13,689.37	12,662.00	1,027.37
26 sh Fifth Third Bancorp	P	5/11/10	3/8/13	422.75	388.18	34.57
506 sh Fifth Third Bancorp	P	Various	3/14/13	8,232.44	6,441.78	1,790.66
7 sh Flowserve Corp	P	11/16/09	3/8/13	1,152.10	750.54	401.56
5 sh Flowserve Corp	P	11/16/09	5/16/13	838.83	536.10	302.73
108 sh Flowserve Corp	P	11/16/09	10/31/13	7,475.87	3,859.92	3,615.95
3215.526 sh Forward Frontier Strategy Fd #1611	P	Various	10/31/13	37,493.04	37,101.76	391.28
9756.393 sh Forward Strategic Alternatives Fd	P	Various	1/30/13	97,661.49	108,566.04	(10,904.55)
5872.832 sh Forward Total Marketplus Fd #1610	P	Various	3/11/13	182,527.62	138,034.09	44,493.53
30 sh General Elec Co	P	11/16/09	3/8/13	711.58	484.20	227.38
15 sh General Elec Co	P	11/16/09	5/16/13	348.59	242.10	106.49
207 sh General Elec Co	P	11/16/09	10/31/13	5,413.11	3,340.96	2,072.15
22 sh General Mills Inc.	P	2/26/10	3/8/13	1,017.91	793.25	224.66
146 sh General Mills Inc.	P	2/26/10	3/14/13	6,755.78	5,264.32	1,491.46
51 sh Gilead Sciences Inc.	P	Various	3/8/13	2,311.26	1,206.88	1,104.38
27 sh Gilead Sciences Inc.	P	11/16/09	5/16/13	1,470.92	638.67	832.25
126 sh Gilead Sciences Inc.	P	11/16/09	10/31/13	9,006.38	2,980.48	6,025.90
4 sh Google Inc.	P	11/16/09	3/8/13	3,322.08	2,304.20	1,017.88
6 sh Google Inc.	P	11/16/09	3/14/13	4,919.49	3,456.30	1,463.19
3 sh Google Inc.	P	11/16/09	5/16/13	2,714.78	1,728.15	986.63
10 sh Google Inc.	P	11/16/09	10/31/13	10,387.71	5,760.50	4,627.21
75 sh IntercontinentalExchange Inc.	P	Various	3/14/13	12,157.16	8,223.87	3,933.29
26 sh Invesco LTD	P	11/16/09	5/16/13	900.11	620.34	279.77
179 sh Invesco LTD	P	11/16/09	10/31/13	6,017.87	4,270.80	1,747.07
181.686 sh JPMorgan Emerging Mkts Eq Fund	P	2/19/11	5/6/13	4,434.96	4,276.87	158.09
4514.611 sh JPMorgan Emerging Mkts Eq Fund	P	Various	10/31/13	107,131.71	96,930.08	10,201.63
9259.535 sh JPMorgan Mtge Backed Sec Fund	P	9/14/10	10/31/13	104,910.53	104,910.53	0.00
2 sh Mastercard Inc	P	11/16/09	5/16/13	1,144.99	462.06	682.93
11 sh Mastercard Inc.	P	11/16/09	10/31/13	7,971.79	2,541.33	5,430.46
63 sh McKesson Corp	P	11/16/09	10/31/13	9,917.29	4,066.59	5,850.70
94 sh Medtronic Inc.	P	11/16/09	10/31/13	5,400.25	3,763.68	1,636.57
25000 Merrill Lynch Med Nts /tranche #Tr 00432	P	12/10/08	10/31/13	24,167.47	23,261.00	906.47
5011.46 sh MFS Instl Intl Equity Fd #403	P	Various	10/31/13	111,204.30	82,742.36	28,461.94
2434.559 sh MFS Intl New Discovery Fund Instl	P	Various	10/31/13	70,212.68	45,476.72	24,735.96

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12 sh Murphy Oil Corp	P	2/26/10	3/8/13	747.46	623.59	123.87
10 sh Murphy Oil Corp	P	2/26/10	5/16/13	636.08	519.66	116.42
74 sh Murphy Oil Corp	P	2/26/10	10/31/13	4,434.74	3,311.33	1,123.41
.75 sh Murphy USA Inc.	P	2/26/10	9/23/13	30.19	21.65	8.54
17.75 sh Murphy USA Inc.	P	2/26/10	10/31/13	724.36	512.49	211.87
49 sh Mylan Labs Inc.	P	11/16/09	3/8/13	1,503.28	873.63	629.65
26 sh Mylan Labs Inc.	P	11/16/09	5/16/13	807.02	463.56	343.46
162 sh Mylan Labs Inc.	P	11/16/09	10/31/13	6,146.21	2,888.31	3,257.90
2 sh National Oilwell Varco Inc.	P	11/16/09	5/16/13	135.24	90.58	44.66
137 sh National Oilwell Varco Inc.	P	11/16/09	10/31/13	11,142.12	6,204.48	4,937.64
72 sh Nextera Energy Inc.	P	11/16/09	10/31/13	6,093.29	3,738.24	2,355.05
26 sh Occidental Pete Corp	P	11/16/09	5/16/13	2,368.80	2,197.38	171.42
32 sh Occidental Pete Corp	P	11/16/06	10/31/13	3,075.14	2,704.47	370.67
360 sh Oracle Corp	P	11/16/09	10/31/13	12,106.76	8,232.88	3,873.88
5 sh Pall Corp	P	2/26/10	3/8/13	344.54	196.93	147.61
93 sh Pall Corp	P	2/26/10	3/14/13	6,383.73	3,662.96	2,720.77
105 Pepsico Inc	P	11/16/09	10/31/13	8,866.10	6,554.77	2,311.33
16 sh Philip Morris Intl Inc.	P	2/26/10	6/25/13	1,379.06	787.82	591.24
91 sh Philip Morris Intl Inc.	P	2/26/10	10/31/13	8,150.72	4,480.72	3,670.00
3143.989 sh Pimco Emerging Local Bd Fd #332	P	9/20/11	10/31/13	30,905.41	32,508.84	(1,603.43)
3 sh Precision Castparts Corp	P	11/16/09	5/16/13	631.78	317.25	314.53
36 sh Precision Castparts Corp	P	11/16/09	10/31/13	9,111.44	3,807.00	5,304.44
32 sh Procter & Gamble Co	P	11/16/09	6/25/13	2,456.61	1,999.01	457.60
103 sh Procter & Gamble Co	P	11/16/09	10/31/13	8,390.28	6,434.32	1,955.96
6 sh Prudential Finl Inc	P	5/11/10	3/8/13	357.17	386.11	(28.94)
63 sh Prudential Finl Inc.	P	Various	5/16/13	4,258.70	3,555.72	702.98
104 sh Prudential Finl Inc.	P	11/16/09	10/31/13	8,522.65	5,121.81	3,400.84
18 sh Suntrust Bks Inc.	P	5/11/10	3/8/13	527.74	552.03	(24.29)
56 sh Suntrust Bks Inc.	P	Various	5/16/13	1,752.20	1,492.74	259.46
206 sh Suntrust Bks Inc	P	11/16/09	10/31/13	6,944.14	4,305.21	2,638.93
22 sh Target Corp	P	11/16/09	3/8/13	1,457.68	1,096.69	360.99
10 sh Target Corp	P	11/16/09	5/16/13	696.88	498.50	198.38
40 sh Target Corp	P	11/16/09	6/25/13	2,763.57	1,993.98	769.59
80 sh Target Corp	P	11/16/09	10/31/13	5,175.91	3,987.97	1,187.94
14 sh United Technologies Corp	P	5/11/10	3/8/13	1,286.99	1,034.13	252.86
6 sh United Technologies Corp	P	5/11/10	5/16/13	571.73	443.20	128.53
97 sh United Technologies Corp	P	11/16/09	10/31/13	10,365.33	6,702.61	3,662.72
25000 Verizon Global Fdg Corp Nt 4.9%	P	12/10/08	10/31/13	25,831.18	23,674.25	2,156.93
16 sh WalMart Stores Inc.	P	11/16/09	3/8/13	1,167.97	849.91	318.06
53 sh WalMart Stores Inc	P	11/16/09	3/14/13	3,874.22	2,815.31	1,058.91
11 sh WalMart Stores Inc.	P	11/16/09	5/16/13	858.64	584.31	274.33

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31 sh WalMart Stores Inc.	P	11/16/09	10/31/13	2,387.58	1,646.69	740.89
33 sh Waters Corp	P	11/3/10	3/14/13	3,114.09	2,496.39	617.70
100 sh Wellpoint Inc.	P	11/16/09	3/14/13	6,478.80	5,336.91	1,141.89
45 sh Wells Fargo & Co	P	11/16/09	3/8/13	1,641.11	1,282.01	359.10
60 sh Wells Fargo & Co	P	11/16/09	5/16/13	2,367.58	1,709.35	658.23
67 sh Wells Fargo & Co	P	11/16/09	6/25/13	2,692.05	1,908.78	783.27
281 sh Wells Fargo & Co	P	11/16/09	10/31/13	12,063.26	8,005.47	4,057.79
				3,839,902.02	0.00	3,400,914.85
						438,987.17

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Statement 12

Part VII-A - Line 10 - Substantial Contributors

No new substantial contributors in 2013

Statement 13

Part XV - Line 1a - List of Foundation Managers

None

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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>
Atlanta Shakespeare Company Atlanta, GA	01/10/13	1 / 6	Cash	100 00
Church of Jesus Christ Dothan, AL	01/10/13	1 / 2	Cash	1,000 00
Reign Ministries Minneapolis, MN	01/10/13	1 / 2	Cash	750 00
FIM Allentown, PA	01/10/13	1 / 6	Cash	250 00
Uniting & Empowering Girls Wichita, KS	01/10/13	1 / 6	Cash	524 00
Grandview Baptist Church Dothan, AL	01/16/13	1 / 2	Cash	1,000 00
Wichita Business Coalition on Health Care Wichita, KS	01/31/13	1 / 6	Cash	1,000 00
Bethlehem Methodist Church Wichita, KS	01/31/13	1 / 2	Cash	1,000 00
Grandview Baptist Church Dothan, AL	01/31/13	1 / 2	Cash	1,000 00
Ascension Lutheran Church Wichita, KS	02/12/13	1 / 2	Cash	50 00
Mayflower Clinic Wichita, KS	02/13/13	1 / 3	Cash	1,000 00
St. Vincent de Paul Catholic Church Andover, KS	03/11/13	1 / 2	Cash	100 00
Children First Wichita, KS	03/11/13	1 / 6	Cash	1,000 00
City Life Church Wichita, KS	03/25/13	1 / 2	Cash	1,000 00
University Congregational church Wichita, KS	04/01/13	2 / 2	Cash	65,000 00
Cub Scout Pack #143 Newton, KS	04/09/13	1 / 6	Cash	500 00
St Jude Children's Research Hospital Memphis, TN	04/15/13	1 / 3	Cash	163 45
Washburn University Foundation Topeka, KS	06/05/13	1 / 1	Cash	50,000 00
Agape Care Cradle Wichita, KS	06/07/13	1 / 6	Cash	100 00
Messiah Evangelical Lutheran Church Wichita, KS	07/10/13	1 / 2	Cash	385 00

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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>
Wichita State University Wichita, KS	07/22/13	3 / 1	Cash	5,000 00
Partners for Wichita Wichita, KS	07/22/13	1 / 6	Cash	100 00
Ascension Lutheran Church Wichita, KS	08/05/13	1 / 2	Cash	900 00
First Christian Church Derby, KS	08/05/13	1 / 2	Cash	1,000 00
Arkansas River Coalition, Inc. Wichita, KS	08/07/13	1 / 6	Cash	20 00
St Mary's Catholic Church Newton, KS	08/16/13	1 / 2	Cash	250 00
University Congregational Church Wichita, KS	08/20/13	1 / 2	Cash	30,000 00
KS Humane Society Wichita, KS	09/20/13	1 / 6	Cash	25 00
Muscular Dystrophy Association Wichita, KS	09/30/13	1 / 6	Cash	20 00
Assistance League of Wichita Wichita, KS	10/10/13	1 / 6	Cash	1,000 00
Wichita State University - Bowling Scholarships Wichita, KS	10/10/13	3 / 1	Cash	32 00
National Parks Conservation Association Washington, DC	10/10/13	1 / 6	Cash	25 00
First Christian Church Derby, KS	10/16/13	1 / 2	Cash	5,000 00
United Way Dothan, AL	10/16/13	1 / 6	Cash	14,075 00
Ronald McDonald House Charities Wichita, KS	10/28/13	1 / 6	Cash	500 00
Wichita State University - Bowling Scholarships Wichita, KS	10/31/13	3 / 1	Cash	161 00
ASPCA Wichita, KS	11/13/13	1 / 6	Cash	100 00
Wichita Business Coalition on HealthCare Wichita, KS	11/18/13	1 / 6	Cash	400 00
Wiregrass United Way, Inc Dothan, AL	11/21/13	1 / 6	Cash	8,700 00
Kansas Food Bank Wichita, KS	11/22/13	1 / 6	Cash	2,500 00
ASPCA New York, NY	12/11/13	1 / 6	Cash	1,000 00
Wichita Community Foundation Wichita, KS	12/11/13	1 / 6	Cash	100 00
Wichita Community Foundation Wichita, KS	12/11/13	1 / 6	Cash	500 00

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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>
Excelsior College Albany, NY	12/11/13	1 / 1	Cash	1,000 00
St Peters United Methodist Church Katy, TX	12/11/13	1 / 2	Cash	1,000 00
Kansas Foodbank Wichita, KS	12/11/13	1 / 6	Cash	250 00
Ronald McDonald House Charities Wichita, KS	12/11/13	1 / 6	Cash	250 00
Grandview Baptist Church Dothan, AL	12/11/13	1 / 2	Cash	1,000 00
Newspring Church Wichita, KS	12/11/13	1 / 2	Cash	1,000 00
KS Humane Society Wichita, KS	12/11/13	1 / 6	Cash	25 00
Messiah Evangelical Lutheran Church Wichita, KS	12/18/13	1 / 2	Cash	140 00
Holy Savior Catholic Church Wichita, KS	12/18/13	1 / 2	Cash	250 00
Cub Scouts pack #143 Newton, KS	12/18/13	1 / 6	Cash	250 00
Grandview Baptist Church Dothan, AL	12/18/13	1 / 2	Cash	812 00
Mayflower Clinic Wichita, KS	12/18/13	1 / 3	Cash	800 00
United Way Wichita, KS	12/19/13	1 / 6	Cash	1,000 00
Messiah Evangelical Lutheran Church Wichita, KS	12/31/13	1 / 2	Cash	40 00
				<u>205,147 45</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