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**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>BRUCE G. COCHENER FOUNDATION</b>		A 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 100A</b>		B Telephone number (see instructions) <b>(316) 691-4524</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WICHITA, KS 67220-3960</b>		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation. <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,617,189</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	302,066			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. STMT. 1.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities STMT. 2	106,840	105,768	106,840	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT. 3	216,809			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain.				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,507	1,507	1,507	
12	Total. Add lines 1 through 11	627,222	324,084	108,347	
13	Compensation of officers, directors, trustees, etc.	6,000	1,500	1,500	4,500
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 4	40,000	10,000	10,000	30,000
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 5	1,000	1,000	1,000	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 6	35,064	13,288	13,288	21,775
24	Total operating and administrative expenses. Add lines 13 through 23.	82,064	25,788	25,788	56,275
25	Contributions, gifts, grants paid	256,742			256,742
26	Total expenses and disbursements. Add lines 24 and 25	338,806	25,788	25,788	313,017
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	288,416			
b	Net investment income (if negative, enter -0-)		298,296		
c	Adjusted net income (if negative, enter -0-)			82,559	

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		43,561	91,839	91,839
	2	Savings and temporary cash investments . . . . .		359,986	64,441	64,441
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶		1,749	2,064	2,064
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) STMT 7 . . . .		2,032,804	2,029,969	1,918,493
	c	Investments - corporate bonds (attach schedule) STMT 8 . . . .		749,611	896,216	867,991
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . STMT 9 . . . . .		2,343,927	2,735,246	2,672,361
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	15	Other assets (describe ▶ )				
	16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		5,531,638	5,819,775	5,617,189
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .		5,976,470	6,278,537	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .		-444,832	-458,762	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		5,531,638	5,819,775	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		5,531,638	5,819,775	

**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	5,531,638
2	Enter amount from Part I, line 27a . . . . .	2	288,416
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,820,054
5	Decreases not included in line 2 (itemize) ▶ Prior yr adj - nondividend distributions	5	279
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	5,819,775

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

(b) How acquired  
P - Purchase  
D - Donation(c) Date acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1a** STMT 10**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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	216,809
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	-15,285

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	297,850	5,444,336	0.0547
2013	251,034	4,868,394	0.0516
2012	247,988	4,259,107	0.0582
2011	355,195	4,122,376	0.0862
2010	150,051	3,730,071	0.0402

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.2909
<b>3</b> 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	<b>3</b>	0.0582
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	5,684,688
<b>5</b> Multiply line 4 by line 3	<b>5</b>	330,849
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,983
<b>7</b> Add lines 5 and 6	<b>7</b>	333,832
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	313,017

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)**

<b>1a</b> 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 instructions)		<b>1</b>	5,966
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	
<b>3</b> Add lines 1 and 2		<b>3</b>	5,966
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	5,966
<b>6</b> Credits/Payments			
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	3,133	
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d		<b>7</b>	3,133
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<b>9</b>	2,833
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be Credited to 2016 estimated tax		<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>Kansas</u>		
<b>8b</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	X	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE FOUNDATION, COCHENER GARVEY CAPITAL PARTNERS, INC.</u> Telephone no <u>(316) 691-4524</u> Located at <u>2420 N. WOODLAWN, BLDG 100A, WICHITA, KS</u> ZIP+4 <u>67220-3960</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Form 990-PF (2015)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STMT 12				

**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. ☐

**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 . . . . . ▶

**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 . . . . . ▶



**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>1a</b>	5,704,543
<b>b</b>	Average of monthly cash balances	<b>1b</b>	66,714
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,771,257
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</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>	5,771,257
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	86,569
<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>	5,684,688
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	284,234

**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>	284,234
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	5,966
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,966
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	278,268
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	278,268
<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>	278,268

**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>1a</b>	313,017
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</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>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</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>	313,017
<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>	2,983
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	310,034

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				278,268
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . . 19,998				
<b>c</b> From 2012 . . . . . 41,329				
<b>d</b> From 2013 . . . . . 17,834				
<b>e</b> From 2014 . . . . . 31,767				
<b>f</b> Total of lines 3a through e . . . . .	110,928			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 313,017				
<b>a</b> Applied to 2014, 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 2015 distributable amount. . . . .				278,268
<b>e</b> Remaining amount distributed out of corpus. . .	34,749			
<b>5</b> Excess distributions carryover applied to 2015 . (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:	145,677			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<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>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	145,677			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . 19,998				
<b>b</b> Excess from 2012 . . . 41,329				
<b>c</b> Excess from 2013 . . . 17,834				
<b>d</b> Excess from 2014 . . . 31,767				
<b>e</b> Excess from 2015 . . . 34,749				

**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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> STMT 14				256,742
<b>Total</b> . . . . .			▶ <b>3a</b>	256,742
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

[illegible]

<p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>		Yes	No
	<b>1a(1)</b>		X
	<b>1a(2)</b>		X
	<b>1b(1)</b>		X
	<b>1b(2)</b>		X
	<b>1b(3)</b>		X
	<b>1b(4)</b>		X
	<b>1b(5)</b>		X
	<b>1b(6)</b>		X
	<b>1c</b>		X
<p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>			


[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  15/13/2014 **TREASURER**

Signature of officer or trustee Date Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if PTIN self-employed
Joanne M. Ruggiero	<i>Joanne M Ruggiero</i>	5/13/16	P00755254
Firm's name	Firm's EIN		
▶ Cochener Garvey Capital Partners, Inc.	▶ 48-1135561		
Firm's address	Phone no		
▶ 2420 N Woodlawn, Bldg 100A Wichita, KS 67220-3960	(316) 691-4524		

Form **990-PF** (2015)

JSA

5E1493 1 000

7003 2260 0002 5577 6668

**Schedule B**

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

**Schedule of Contributors**

OMB No 1545-0047

**2015**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**Name of the organization**

BRUCE G. COCHENER FOUNDATION

**Employer identification number**

23-7255404

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that 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).

**Name of organization**

BRUCE G. COCHENER FOUNDATION

**Employer identification number**

23-7255404

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUTH G FINK CHARITY  C/O HERITAGE GROUP, L.C.  7309 E 21ST ST N, STE 120, WICHITA, KS 67206	\$ 302,066.63	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



Employer identification number

23-7255404

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization

BRUCE G. COCHENER FOUNDATION

Employer identification number

23-7255404

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

Use duplicate copies of Part III if additional space is needed

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

**Bruce G. Cochener Foundation**

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2015

**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
	8/31/2015	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	23,932 00		23,932 00	112 00	23,820 00
Interest Income	379 00		379 00	77 00	302 00
The Commerce Trust Company	155,065 01	72,536 26	82,528 75	882 69	81,646 06
Total to Form 990-PF, Part I, Line 4	179,376 01	72,536.26	106,839 75	1,071 69	105,768.06

**Statement 3**

## Capital Gains and Losses

	Total	ST Gains	ST Losses	LT Gains	LT Losses
The Commerce Trust Company		0 00	(14,689 27)	140,995 91	
Gar 76		0 00	(596 00)	91,098 00	-
216,808 64		-	(15,285 27)	232,093 91	-

**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	6,000 00	1,500 00	1,500 00	4,500 00
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, 2015

## Statement 5

### Taxes

<u>Description</u>	<u>(A)</u> <u>Expenses</u> <u>Per Books</u>	<u>(B)</u> <u>Net Investment</u> <u>Income</u>	<u>(C)</u> <u>Adjusted</u> <u>Net Income</u>	<u>(D)</u> <u>Charitable</u> <u>Purposes</u>
Taxes				
Form 990-PF, Part I, Line 18	1,000 00	1,000 00	1,000 00	0 00

## Statement 6

### Other Expenses

<u>Description</u>	<u>(A)</u> <u>Expenses</u> <u>Per Books</u>	<u>(B)</u> <u>Net Investment</u> <u>Income</u>	<u>(C)</u> <u>Adjusted</u> <u>Net Income</u>	<u>(D)</u> <u>Charitable</u> <u>Purposes</u>
Gar 76, A Partnership - Deductions				
Related to Portfolio Income	5,194 00	5,194 00	5,194 00	0 00
Gar 76, A Partnership - Foreign Tax Paid	836 00	836 00	836 00	0 00
Director Travel Expenses	47 15	11 79	11 79	35 36
Portfolio Management Fees	28,986 41	7,246 60	7,246 60	21,739 81
Total to Form 990-PF, Part I, Line 23	35,063 56	13,288 39	13,288 39	21,775 17

## Statement 7

### Investments

<u>Description</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
<u>Corporate Stocks</u>		
Altna Group Inc	24,561 60	37,545 45
Apple, Inc	39,158 66	33,683 20
AT & T Inc	58,689 48	57,292 65
Chevron Corp	75,276 23	57,124 60
Coach, Inc	49,019 37	39,766 95
Conoco Phillips	40,460 87	27,080 20
Dow Chemical	33,798 60	33,976 80
Emerson Electric Co	50,486 24	37,546 55
General Electric Co	40,821 31	47,192 25
Invesco LTD	38,284 16	38,167 20
Johnson & Johnson	43,998 11	46,224 00
JP Morgan Chase & Co	31,639 72	37,306 95
Lockheed Martin Corp	26,384 08	36,915 50
Merck & Co	42,620 09	46,217 50
Microsoft Corp	25,084 73	37,171 60
Pfizer Inc	45,988 80	46,160 40
PPL Corporation	31,850 55	37,713 65
Target Corp	40,211 77	37,394 15
Tupperware Brands Corporation	46,121 38	37,007 25
Waste Management Inc	32,340 15	37,892 70
Wells Fargo Company	42,185 70	46,477 80
Westar Energy Inc	21,835 98	28,626 75
Ishares Russell Midcap Value	226,570 84	238,250 20
Artisan Mid Cap Fund	101,100 00	88,710 04
Artisan Mid Cap Value	100,629 97	72,638 62
Clearbridge Small Cap Growth	84,638 01	80,513 69
DFA US Targeted Value Portfolio	265,164 94	230,782 19
Morgan Stanley Institutional	110,225 66	88,317 30
Prudential Jennison Mid Cap Growth	202,598 65	182,431 21
T Rowe Price New Horizons	58,223 94	52,365 91
Total to Form 990-PF, Part II, Line 10b	2,029,969 59	1,918,493 26

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2015

## Statement 8

### Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Vanguard Intermediate Term Investment Grade Fund	79,760 08	78,128 69
Wells Fargo Core Bond Fund	121,333 95	119,458 61
Commerce Bond Fund	477,574 25	465,710 05
Dodge & Cox Bond Fund	120,525 91	118,180 81
Blackrock High Yield Bond Portfolio	8,731 29	7,582 71
Goldman Sachs High Yield Fund	8,884 84	7,531 97
Hartford Floating Rate Fund	20,801 49	18,998 74
Vanguard High Yield Corporate Fund	8,500 00	7,757 82
iShares US Preferred Stock ETF	8,164 63	8,352 75
Fidelity Advisor Emerging Markets Income Fund	13,540 35	12,739 07
Pimco Emerging Local Bond Fund	16,698 92	12,649 06
Pimco Emerging Markets Bond Fund	11,700 00	10,900 96
Total to Form 990-PF, Part II, Line 10c	896,215 71	867,991 24

## Statement 9

### Other Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
AQR Managed Futures Strategy Fund	110,102 00	105,425 53
Robeco Boston Partners L/S Research Fund	197,505 17	189,479 10
Swan Defined Risk Fund	106,600 00	107,458 14
Credit Suisse X-Links cushioning MLP Infrastructure Etns	60,650 07	42,337 75
JP Morgan Alerian MLP Index Etn	53,913 27	42,585 90
Gar 76, A Partnership	2,206,475 60	2,185,074 31
Total to Form 990-PF, Part II, Line 13	2,735,246 11	2,672,360.73

### Statement 10

1 731 053 57	0 00	1 515 143 03	316 809 64	0 00	316 809 64
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# Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2015

## Statement 11

### Part VII-A - Line 10 - Substantial Contributors

No new substantial contributors in 2015

## Statement 12

### Part VIII - Line 1 - List of officers, directors, trustees, managers & their compensation

Donna M Cochener 2420 N Woodlawn, Bldg 500 Wichita, KS 67220	PRES/TTEE Part-Time	2,000 00
Deanna M Cochener 2420 N Woodlawn, Bldg 500 Wichita, KS 67220	V PRES/TTEE Part-Time	2,000 00
Todd M Connell 7309 E 21st St N Wichita, KS 67206	TTEE Part-Time	2,000 00
Christine M Widrig 2420 N Woodlawn, Bldg 500 Wichita, KS 67220	Secretary/Treasurer Part-Time	
Jessi B Stang 2420 N Woodlawn, Bldg 500 Wichita, KS 67220	Asst Secy/Treasurer Part-Time	

## Statement 13

### Part XV - Line 1a - List of Foundation Managers

None

**Bruce G. Cochener Foundation**

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2015

**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>
St. Peters United Methodist Church Katy, Texas	01/08/15	2 / 2	Cash	2,625 00
Fellowship of Christian Athletes Kansas City, MO	01/15/15	1 / 6	Cash	200 00
Derby Community Foundation Derby, KS	02/06/15	1 / 7	Cash	100 00
Wichita Business Coalition on Healthcare Wichita, KS	02/12/15	1 / 3	Cash	500 00
Trisomy 18 Foundation Dale City, VA	02/26/15	1 / 3	Cash	2,500 00
The Leukemia & Lymphoma Society Wichita, KS	03/11/15	1 / 3	Cash	100 00
Messiah Evangelical Lutheran Church Wichita, KS	03/18/15	1 / 2	Cash	410 00
JDRF Wichita, KS	04/03/15	1 / 3	Cash	25 00
Dress for Success Wichita, KS	04/13/15	1 / 6	Cash	10,000 00
Youth Horizons Wichita, KS	04/23/15	1 / 6	Cash	200 00
Southrock Christian Church Derby, KS	05/08/15	1 / 2	Cash	125 00
The Leukemia & Lymphoma Society Wichita, KS	05/18/15	1 / 3	Cash	25 00
Society of St. Vincent de Paul Newton Conference Newton, KS	05/27/15	1 / 4	Cash	450 00
Wichita Educational Foundation Wichita, KS	06/12/15	1 / 1	Cash	5,000 00
Ducks Unlimited, Inc Wichita, KS	07/02/15	1 / 6	Cash	35 00
HopeNet Wichita, KS	07/08/15	2 / 6	Cash	300 00
Christian Mission Centers, Inc Enterprise, AL	07/14/15	1 / 3	Cash	1,000 00
American Red Cross Wichita, KS	07/14/15	2 / 6	Cash	25,000 00
HopeNet Wichita, KS	09/09/15	2 / 6	Cash	100,000 00



**Bruce G. Cochener Foundation**

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2015

**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>
Assistance League of Wichita Wichita, KS	09/11/15	1 / 6	Cash	5,000 00
Wichita State University Foundation Wichita, KS	09/11/15	3 / 1	Cash	5,000 00
Wiregrass United Way Dothan, AL	09/15/15	1 / 6	Cash	11,000 00
Messiah Evangelical Lutheran Church Wichita, KS	09/15/15	1 / 3	Cash	590 00
Southrock Christian Church Derby, KS	09/25/15	1 / 3	Cash	1,575 00
Society of St Vincent de Paul Newton Conference Newton, KS	10/08/15	1 / 4	Cash	450 00
United Way of the Plains Wichita, KS	10/12/15	1 / 6	Cash	14,000 00
Messiah Evangelical Lutheran Church Wichita, KS	10/23/15	1 / 3	Cash	5,000 00
National Parks Conservation Assn Washington, D C	11/06/15	1 / 6	Cash	25 00
HopeNet Wichita, KS	11/13/15	1 / 6	Cash	25,000 00
St Anne's Catholic Church Wichita, KS	11/20/15	1 / 3	Cash	680 00
Bethel Baptist Church Dothan, AL	11/20/15	1 / 3	Cash	1,000 00
KidzCope Inc Wichita, KS	12/01/15	1 / 6	Cash	10,000 00
Excelsior College Albany, NY	12/01/15	1 / 1	Cash	1,000 00
American Cancer Society Wichita, KS	12/04/15	1 / 6	Cash	100 00
Kansas Humane Society Wichita, KS	12/04/15	1 / 6	Cash	100 00
East Heights United Methodist Church Wichita, KS	12/04/15	1 / 2	Cash	1,000 00
Cub Scout Pack 143 Newton, KS	12/04/15	1 / 6	Cash	100 00
Seattle Repertory Theater Seattle, WA	12/11/15	1 / 6	Cash	10,000 00
Mount Enon Baptist Church Dothan, AL	12/11/15	1 / 2	Cash	1,000 00
Grandview Baptist Church Dothan, AL	12/11/15	1 / 2	Cash	1,000 00
Wichita Community Foundation Wichita, KS	12/11/15	1 / 6	Cash	500 00
Kansas Food Bank Wichita, KS	12/11/15	1 / 6	Cash	250 00

# Bruce G. Cochener Foundation

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FEIN: 23-7255404

December 31, 2015

## 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>
League #42 Wichita, KS	12/11/15	1 / 6	Cash	250 00
Kansas Food Bank Wichita, KS	12/18/15	1 / 6	Cash	2,000 00
Botanica Wichita, KS	12/21/15	1 / 6	Cash	5,000 00
Wichita Community Foundation Wichita, KS	12/21/15	1 / 6	Cash	100 00
Holy Savior Catholic Church Wichita, KS	12/21/15	1 / 2	Cash	500 00
Ronald McDonald House Wichita, KS	12/21/15	1 / 6	Cash	200 00
Westlink Church of Christ Wichita, KS	12/21/15	1 / 2	Cash	500 00
Church World Service Elkhart, IN	12/21/15	1 / 2	Cash	50 00
Mercy Foundation Mason City, IA	12/21/15	1 / 3	Cash	250 00
Gladden Community House Columbus, OH	12/21/15	1 / 6	Cash	625 00
Loaves & Fishes Naperville, IL	12/21/15	1 / 6	Cash	50 00
Cupid Charities New York, NY	12/21/15	1 / 6	Cash	25 00
Billy Graham Evangelistic Association Charlotte, NC	12/21/15	1 / 2	Cash	500 00
Compassion International Colorado Springs, CO	12/21/15	1 / 6	Cash	427 00
Union Hill Baptist Church Bonifay, FL	12/23/15	1 / 2	Cash	1,000 00
Houston Food Bank Houston, TX	12/23/15	1 / 6	Cash	500 00
Grandview Baptist Church Dothan, AL	12/23/15	1 / 2	Cash	800 00
Cornerstone Church Dothan, AL	12/30/15	1 / 2	Cash	1,000 00
				<u>256,742 00</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