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Form 990-PF

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation

ANDREW R & DOROTHY L COCHRANE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

MT DORA, FL 32757

A Employer identification number

25-6093648

B Telephone number (see instructions)

(305) 849-3060

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis )

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) )

		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	23	23	23
	4	Dividends and interest from securities	59,013	58,428	59,013
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	526,886		
	b	Gross sales price for all assets on line 6a	2,920,013		
	7	Capital gain net income (from Part IV, line 2)		526,886	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total.Add lines 1 through 11	585,922	585,337	59,036	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc			
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule).			
	b	Accounting fees (attach schedule).	2,200		
	c	Other professional fees (attach schedule)	13,463	13,463	
	17	Interest	48	48	
	18	Taxes (attach schedule) (see instructions)	3,565		566
	19	Depreciation (attach schedule) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings.			
	22	Printing and publications			
	23	Other expenses (attach schedule).	418		
	24	Total operating and administrative expenses. Add lines 13 through 23	19,694	13,511	566
	25	Contributions, gifts, grants paid	119,750		
26	Total expenses and disbursements.Add lines 24 and 25	139,444	13,511	566	
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	446,478			
b	Net investment income (if negative, enter -0-)		571,826		
c	Adjusted net income(if negative, enter -0-)			58,470	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2015)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	107,672	111,992	111,992
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	12,000	8,992	8,992
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	4,243,062	2,346,421	2,545,105
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	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)	4,362,734	2,467,405	2,666,089	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)	121,163	18,086	
	23	Total liabilities(add lines 17 through 22) . . . . .	121,163	18,086	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,241,571	2,449,319	
	30	Total net assets or fund balances(see instructions) . . . . .	4,241,571	2,449,319	
31	Total liabilities and net assets/fund balances(see instructions) . .	4,362,734	2,467,405		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 4,241,571
2	Enter amount from Part I, line 27a . . . . .	2 446,478
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 4,688,049
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,238,730
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,449,319

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	BERNSTEIN ACCOUNT	P	2013-01-01	2015-12-31
b	TD AMERITRADE ACCOUNT	P	2013-01-01	2015-12-17
c	Capital Gain Dividends			
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,794,129		2,297,843	496,286
b 60,379		95,284	-34,905
c			65,505
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			496,286
b			-34,905
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	526,886
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 . . . . .			

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 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	334,771	4,875,839	0 06866
2013	228,308	4,629,967	0 04931
2012	215,063	4,277,685	0 05028
2011	225,008	4,409,489	0 05103
2010	215,679	4,429,582	0 04869

2	Total of line 1, column (d). . . . .	2	0 267965
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 053593
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	3,726,924
5	Multiply line 4 by line 3. . . . .	5	199,737
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,718
7	Add lines 5 and 6. . . . .	7	205,455
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	120,159

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,992

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1

11,437

11,437

8,992

2,445

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1b				No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

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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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ ELEANOR C CLARK Telephone no ▶ (305) 849-3060 Located at ▶ 536 WATERFORD AVE MT DORA FL ZIP+4 ▶ 32757			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELEANOR C CLARK 536 WATERFORD AVE MT DORA, FL 32757	Trustee 0 00	0		
ANDREW BROADUP 332 SEMINOLE WOODS BLVD GENEVA, FL 32732	Trustee 0 00	0		
KATHERINE RENAUD 14611 CRYSTAL VIEW LANE JACKSONVILLE BEACH, FL 32250	Trustee 0 00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> 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 THE FOUNDATION HAS NO ESTABLISHED GRANT PROGRAM. IT SUPPORTS CHARITABLE AND RELIGIOUS ORGANIZATIONS WITH AN EMPHASIS ON PROGRAMS IN WESTERN PENNSYLVANIA.	0
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>	3,732,975
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	40,208
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	10,496
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,783,679
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<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>	3,783,679
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	56,755
<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>	3,726,924
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	186,346

**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>	186,346
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	11,437
<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>	11,437
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	174,909
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	174,909
<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>	174,909

**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>	120,159
<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>	120,159
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	120,159

**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
1 Distributable amount for 2015 from Part XI, line 7				174,909
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				8,260
c From 2012. . . . .				4,188
d From 2013. . . . .				8,692
e From 2014. . . . .				96,947
f Total of lines 3a through e. . . . .	118,087			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 120,159				
a Applied to 2014, 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). . . . .	0			
d Applied to 2015 distributable amount. . . . .				120,159
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	54,750			54,750
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	63,337			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	63,337			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .	63,337			
e Excess from 2015. . . .				

## Part XIV

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**b** Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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## Part XV

**1 Information Regarding Foundation Managers:**

Contributed more than 2% of the total contributions received by the foundation  
 (or have contributed more than \$5,000) (See section 507(d)(2) )

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept  
makes gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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> See Additional Data Table					
<b>Total . . . . .</b>				<b>▶ 3a</b>	119,750
<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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

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

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

<b>Sign Here</b>	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.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>*****</span> <span>2016-11-14</span> <span>*****</span> </div>	▶	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Title</div>
	Signature of officer or trustee	Date	

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Brian A Carlson	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00139882
	Firm's name <input type="checkbox"/> Brian A Carlson CPA PA			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 1121 Sterling Rd Inverness, FL 34450				
				Phone no (352) 637-0437	

Form 990PF Part XV Line 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> Paid during the year				
AMERICAN BIBLE SOCIETY GRAND CENTRAL STATION NEW YORK,NY 10001	N/A	PUBLIC	ANNUAL CONTRIBUTION- NO RESTRICTIONS	1,000
COALITION CHRISTIAN OUTREACH 5912 PENN AVE PITTSBURGH,PA 15206	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	3,000
SALVATION ARMY 424 THIRD AVE PITTSBURGH,PA 15219	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	2,500
FORBES HOSPICE 2570 HAYMAKER ROAD MONROEVILLE,PA 15146	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	1,000
GREATER PITTSBURGH COMMUNITY FOOD B FOOD BANK DUQUESNE,PA 15110	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	1,500
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK,AR 72203	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	5,000
EAGLES MERE ATHLETIC ASSOC PO BOX 308 EAGLES MERE,PA 17731	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	3,000
EAGLES MERE CONSERVANCY PO BOX 64 EAGLES MERE,PA 17731	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	1,500
EAGLES MERE FOUNDATION PO BOX 402 EAGLES MERE,PA 17731	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	1,500
EAGLES MERE COMMUNITY CHURCH LAPORTE AVE EAGLES MERE,PA 17731	N/A	PUBLIC	CONTRIBUTION-NO RESTRICTIONS	1,000
SECOND HARVEST FOOD BANK OF C FL 2008 BRENGLE AVE ORLANDO,FL 32808	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	3,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEW YORK,NY 10001	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	2,500
N SIDE CHRISTIAN HEALTH CENTE 620 E OHIO ST PITTSBURGH,PA 15212	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	1,250
FOSTER CARE TO SUCCESS 21351 GENTRY DR STERLING,VA 20166	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	5,000
GLOBUS RELIEF 1775 W 1500 SOUTH SALT LAKE CITY,UT 84104	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	3,000
<b>Total . . . . . ▶ 3a</b>				119,750

**Form 990PF Part XV Line 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>				
FOUNDATION FOR SEMINOLE CO PUBLIC S 1780 W AIRPORT BLVD SANFORD,FL 32771	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	2,500
EAGLES MERE MUSEUM PO BOX 440 EAGLES MERE,PA 17731	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	1,500
JUBILEE SOUP KITCHEN PO BOX 42251 PITTSBURGH,PA 15203	N/A	PUBLIC	ANNUAL CONTRIBUTIONNO RESTRICTIONS	1,000
EAGLES MERE FRIENDS OF THE ARTS PO BOX 166 EAGLES MERE,PA 17731	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	1,500
27 CHARITIES - GIFTS 2000 OR LESS VARIOUS VARIOUS,PA 15203	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	22,400
GREATER PITTSBURGH YMCA 330 BLVD OF THE ALLIES PITTSBURGH,PA 15222	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	1,250
ST LUKES LUTHERAN CHURCH 2021 W STATE ROAD 426 OVIEDO,FL 32765	N/A	PUBLIC	ANNUAL GRANT - NO RESTRICTIONS	250
ORPHAN GRAIN TRAIN 606 W PHILLIP AVE NORFOLK,NE 68701	N/A	PUBLIC	ANNUAL CONTRIBUTION- NO RESTRICTIONS	5,000
ST LUKE'S FOUNDATION 2025 W STATE RD 426 OVIEDO,FL 32765	N/A	PC	Annual contribution- no restrictions	15,000
HOSANNA INDUSTRIES 109 RENARD LANE ROCHESTER,PA 15074	N/A	PC	Annual contribution- no restrictions	1,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS,CO 80921	N/A	PC	Annual contribution- no restrictions	3,000
SHALOM MINISTRIES FOR ALL NATIONS P O BOX 381675 MIAMI,FL 33238	NONE	PC	Annual contribution- no restrictions	7,600
MEALS ON WHEELS 2801 S FINANCIAL CT SANFORD,FL 32773	NONE	PC	Annual contribution- no restrictions	3,500
SAMARITANS PURSE P O BOX 3000 BOONE,NC 28607	NONE	PC	Annual contribution - no restrictions	5,500
OPERATION HOMEFRONT 1355 CENTRAL PARKWAY SAN ANTONIO,TX 78232	NONE	PC	Annual contribution- no restrictions	5,000
<b>Total . . . . . ▶ 3a</b>				119,750



**Form 990PF Part XV Line 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>				
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS,MN 55433	NONE	PC	Annual contribution- no restrictions	5,000
SALVATION ARMY - ORLANDO FL 416 W COLONIAL DR ORLANDO,FL 32804	NONE	PC	Annual contribution- no restrictions	3,000
<b>Total . . . . . ▶ 3a</b>				119,750

**TY 2015 Accounting Fees Schedule**

**Name:** ANDREW R & DOROTHY L COCHRANE  
FOUNDATION

**EIN:** 25-6093648

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA FEES	2,200	0	0	0

**TY 2015 General Explanation Attachment**

**Name:** ANDREW R & DOROTHY L COCHRANE  
FOUNDATION

**EIN:** 25-6093648

**Software ID:** 15000324

**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	FORM 990-PF, PART III - ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCES THE ANDREW R & DOROTHY L COCHRANE FOUNDATION IS MANAGED BY THE DECENDANTS OF THE LATE ANDREW R AND DOROTHY L COCHRANE DUE TO THE FAMILY MEMBERS LIVING IN VARIOUS PARTS OF THE COUNTRY , IT WAS DECIDED BY THE TRUSTEES TO SPLIT THE ORIGINAL FOUNDATION INTO TWO ADDITIONAL PRIVATE FOUNDATIONS WITH THE ORIGINAL FOUNDATION REMAINING THE PURPOSE OF THE SPLIT WAS TO MAKE IT EASIER TO MANAGE THE SEPARATE FOUNDATIONS THE SEPARATE FOUNDATIONS ALLOWS FOR THE FAMILY MEMBERS TO ALLOCATE GRANTS TO THE DIFFERENT CHARITIES IN A MORE EFFICIENT MANNER DURING 2015, THE ANDREW R & DOROTHY L COCHRANE FOUNDATION TRANSFERRED \$1,119,364 71 TO THE CHRISTINE COCHRANE FAMILY FOUNDATION AND \$1,119,364 71 WAS ALSO TRANSFERRED TO THE MICHAEL F BOWER AND DOROTHY L COCHRANE FOUNDATION THE FEDERAL I D NUMBER OF THE CHRISTINE COCHRANE FAMILY FOUNDATION IS 47-6875481 THE FEDERAL I D NUMBER OF THE MICHAEL F BOWER AND DOROTHY L COCHRANE FOUNDATION IS 22-3282518

**TY 2015 Investments Corporate Stock Schedule**

**Name:** ANDREW R & DOROTHY L COCHRANE  
FOUNDATION

**EIN:** 25-6093648

**Software ID:** 15000324

**Software Version:** 2015v2.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HEWLETT PACKARD	1,780	2,569
BERNSTEIN EMERGING MARKETS	13,530	17,878
J P MORGAN CHASE		
ALTRIA GROUP	6,400	7,393
APPLE COMPUTER	564	11,789
SCHLUMBERGER	2,510	2,093
BERNSTEIN INT'L	89,177	110,926
BERNSTEIN INTERMEDIATE	207,061	213,815
PFIZER	2,759	5,391
MANNING & NAPIER	169,377	117,679
WALT DISNEY CO.	3,972	4,729
ALPHABET	3,489	11,383
WELLS FARGO	7,233	9,404
COMCAST	3,517	5,643
DANAHER	2,649	5,851
JOHNSON & JOHNSON	2,887	5,033
STARBUCKS	2,540	4,202
TAX-AWARE OVERLAY B	59,753	62,205
TAX-AWARE OVERLAY A	213,703	241,321
KROGER	1,347	3,723
LYONDELLBASELL	5,186	4,953
PRECISION CASTPARTS		
AB DISCOVERY GROWTH	15,383	14,427
AB DISCOVERY VALUE	16,261	14,377
AFFILIATED MANAGERS		
BANK OF AMERICA	5,906	7,271
BECTON DICKINSON		
BIOGEN	2,180	3,983
EBAY	2,466	2,775
FIDELITY NAT. INFORMATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR		
HOME DEPOT	2,579	6,877
INTERCONTINENTAL EXCHANGE		
MEDTRONIC	2,733	2,923
MERCK & CO	1,559	1,849
MICROSOFT	6,166	10,097
PARTNERRE LTD		
PHILIP MORRIS		
SHERWIN WILLIAMS	2,214	3,115
TIME WARNER INC		
UNION PACIFIC	1,420	1,955
VERIZON	2,593	2,588
VISA	2,781	6,437
SPDR GOLD TR		
FIDELITY FUNDS SELECT IT	181,363	250,471
HOMESTEAD FUNDS SMALL CO	102,354	125,805
MAIRS & POWER GROWTH	175,447	195,054
MAIRS & POWER BALANCED	164,622	175,843
MERIDIAN GROWTH FUND	158,959	125,507
VANGUARD DIV. GROWTH	171,800	203,880
VANGUARD WELLESLEY	349,932	342,538
ALLERGAN		
AMDOCS	1,691	2,565
AMERICAN EXPRESS		
AMERICAN INT'L GROUP		
AMERICAN TOWER		
AMPHENOL	2,007	2,507
ANSYS	2,558	3,238
AON PLC		
ASSURANT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING		
CAPITAL ONE	2,681	3,465
CHUBB		
COSTCO WHOLESALE	2,435	3,553
CVS CAREMARK	4,301	6,160
ELECTRONIC ARTS		
EVEREST RE GROUP		
GAMESTOP	1,498	1,682
GILEAD SCIENCES	3,220	5,667
HESS CORP	3,258	2,182
LINCOLN NATIONAL		
MEAD JOHNSON		
MONSANTO		
NIKE	3,480	5,375
OCCIDENTAL PETROLEUM		
PEPSICO	5,232	6,195
POLARIS INDUSTRIES		
PRICELINE.COM	1,393	2,550
RAYTHEON CO		
VALERO ENERGY	1,888	2,899
GOLDMAN SACHS GROUP		
SLM CORP		
AETNA INC	2,892	4,109
ANTHEM INC	3,294	3,904
UNITED HEALTH GROUP	5,710	6,353
US BANCORP	4,250	4,395
AMERICAN EAGLE POWER		
DTE ENERGY		
ALLERGAN PLC		
INTUITIVE SURGICAL	2,612	3,277

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	2,762	2,564
QUINTILES TRANSNATIONAL		
ESTEE LAUDER	2,546	2,994
DR. PEPPER SNAPPLE	2,968	4,753
LORILLARD INC		
MONSTER BEVERAGE	927	2,085
BOOZ ALLEN HAMILTON		
AUTO ZONE		
DOLLAR GENERAL CORP	3,614	4,600
OFFICE DEPOT		
BALL CORP	3,098	4,146
DOW CHEMICAL		
ITT CORP	3,600	3,269
LOCKHEED MARTIN		
L-3 COMM HOLDINGS	4,803	4,780
NXP SEMICONDUCTORS		
BROCADE COMMUNICATIONS		
EMC CORP		
F5 NETWORKS	789	679
FISERV INC	2,022	2,835
NET SUITE INC		
ORACLE CORP	3,057	2,849
SERVICE NOW INC	662	1,212
FACEBOOK INC	5,235	7,117
XEROX CORP	4,430	4,422
DELTA AIRLINES	2,450	3,498
EOG RESOURCES	4,186	3,610
MURPHY OIL	3,552	2,267
ROCKWELL COLLINS	1,299	1,292
NORTHROP GRUMMAN	4,600	5,475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES	2,803	2,306
MAGNA INT'L	2,199	1,622
VOYA FINANCIAL	2,891	2,510
L BRANDS	1,607	1,629
ROSS STORES	4,270	4,520
KIMBERLY CLARK	1,875	2,164
MCDONALDS	2,675	3,308
DISCOVER FINANCIAL	3,941	3,646
CITIZENS FINANCIAL	3,417	3,405
SYNCHRONY FINANCIAL	1,842	1,885
ALLSTATE	7,797	6,892
PUBLIC STORAGE	1,507	1,734
CF INDUSTRIES	6,817	4,856
SEALED AIR CORP	3,333	2,854
JET BLUE	1,794	1,812
HP INC.	1,480	2,001
MOBILEEYE	1,054	1,226
APPLIED MATERIALS	5,590	5,582
AMERICAN ELECTRIC	2,945	3,205
EDISON INT'L	3,475	3,612
PPL CORP	3,957	4,061



## TY 2015 Other Decreases Schedule

**Name:** ANDREW R & DOROTHY L COCHRANE  
FOUNDATION

**EIN:** 25-6093648

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Amount
Transfer of cash to 22-3282518 M Bower & D Cochrane Foundati	1,119,365
Transfer of cash to 47-6875481 Christine Cochrane Foundation	1,119,365

**TY 2015 Other Expenses Schedule**

**Name:** ANDREW R & DOROTHY L COCHRANE  
FOUNDATION

**EIN:** 25-6093648

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	343			343
MISCELLANEOUS	24			
POSTAGE	51			51

**TY 2015 Other Liabilities Schedule**

**Name:** ANDREW R & DOROTHY L COCHRANE  
FOUNDATION

**EIN:** 25-6093648

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH OVERDRAFT	121,163	18,086

**TY 2015 Other Professional Fees Schedule**

**Name:** ANDREW R & DOROTHY L COCHRANE  
FOUNDATION

**EIN:** 25-6093648

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	13,463	13,463	0	0

**TY 2015 Taxes Schedule**

**Name:** ANDREW R & DOROTHY L COCHRANE  
FOUNDATION

**EIN:** 25-6093648

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	2,984			
FOREIGN TAXES	566		566	
PA REGISTRATION	15			15