SCHANNET MAY 18 2017

Return of Private Foundation

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

OMB No 1545-0052

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

Open to Public Inspection

		nent of the Treasury Revenue Service Do not enter so Information about Form	cial security numbers o n 990-PF and its separa		-	-	Open to Public Inspection
_		lendar year 2016 or tax year beginning		-	and endi		. 20
_		of foundation	7-11	, 20.0	, and ona		ntification number
	BRII	CE G. COCHENER FOUNDATION				23-725	5404
_		er and street (or P O box number if mail is not delivered	to street address)		Room/suite		imber (see instructions)
			•			, i	,
,	120	N WOODLAWN, BLDG 100A				(316)	691-4524
		town, state or province, country, and ZIP or foreign pos	stal code			(310)	031 4324
	O11,	tours, state or profitting, country, and an entering a per				C If exemption ap	plication is
,	ra T C I	HITA, KS 67220-3960				pending, check i	here
_		HITA, KS 67220-3960 Initial return	Initial return	of a former p	ublic char	utv	
G	Cile	Final return	Amended re	•	ublic Cliai	i i i o o o o o o o o o o o o o o o o o	nizations, check here
		Address change	Name chang				eck here and attach
_	Cho		(c)(3) exempt private			computation	
ī		· · · · · · · · · · · · · · · · · · ·	· — · · ·				ation status was terminated
		market value of all assets at J Acco	Other taxable pr		rual	under section 50	07(b)(1)(A), check here .
1			- —	asn Acc	ilual		in is in a 60-month termination
		· · · · · · · · · · · · · · · · · · ·	ther (specify)	ah hasia l		— under section 50	07(b)(1)(B), check here .
		► \$ 6,105,975 (Part), Analysis of Revenue and Expenses (The		SII Dasis)			(d) Disbursements
L	aru	total of amounts in columns (b), (c), and (d)	(4)	(b) Net inve	estment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in	expenses per books	incom	ne	income	purposes
_	Τ.	column (a) (see instructions))	302 067	-			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .	302,067	 			
	2	attach Sch B		 			
	3	Interest on savings and temporary cash investments.	101 000	1.0	0 504	101 00	
	4	Dividends and interest from secur@ESMT. 2.	101,899	10	0,504	101,89	9
		Gross rents		 			
	ı	Net rental income or (loss)	26.504	 			
Ξ	6a b	Net gain or (loss) from sale of assets not on on on on one of the original o	-36,584	 			
Revenue		assets on line 6a1,075,215		 			
Ş	7	Capital gain net income (from Part IV, line 2).		 	0		
_	8	Net short-term capital gain.	<u> </u>	 			0
	9 10a	Income modifications		 			
		and allowances),	 			
			1-1	 			
		Gross profit of (loss) (attach schedule) Other income (attach schedule)	2 947		2 0 4 7	2 04	
	11	Other income (attach schedule)	2,847 370,229	1.0	2,847	2,84	
_	12	Other income (attach schedule) Total. Add lines (Through 14) Compensation of officers, directors attastees, etc.		10	3,351	104,74	
Ñ	13	Compensation of oiliters, directors trustees, etc	4,500		1,125	1,12	3,375
Se	14	Other employee salaries and wages		 			
jec	14 15 16 a b c 17 18 19 20 21	Pension plans, employee benefits		 		.=	
X	16a	Legal fees (attach schedule)	40,000	 	0,000	10,00	30,000
é	b	Accounting fees (attach schedule) STMT. 4.	40,000	 	.0,000	10,00	30,000
ŧ	_ c	Other professional fees (attach schedule)		 			
šť	17	Taxes (attach schedule) (see instructions)MT.	5,874	 	5,874	5 07	<u></u>
Ĕ	18		3,074		3,074	5,87	4
Ξ	19	Depreciation (attach schedule) and depletion.		<u> </u>			
A	20	Occupancy		 			
Б	21	Travel, conferences, and meetings		-			
ā	22	Printing and publications	25 506	1	2 470	12 47	00.007
Operating	23	Other expenses (attach schedule) STMT . 6 .	35,506	 	3,478	13,47	22,027
īa	24	Total operating and administrative expenses.	85,880	-	10 477	20 47	55 400
<u>s</u>	4	Add lines 13 through 23	221,121		30,477	30,47	
O	1	Contributions, gifts, grants paid	307,001		0 477	20 47	221,121
_	26	Total expenses and disbursements Add lines 24 and 25	307,001		0,477	30,47	276,523
	27	Subtract line 26 from line 12	62 220		Ì		
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	63,228		2,874		
	"	Adjusted net income (if negative, enter -0-).		 	2,0/4	74,26	<u> </u>
	, C	Aujusteu net meonie (ii negative, enter -0-).	<u>L</u>	1	Ī	14,26	/ フ

	- u4 II	Attached schedules and amounts in the	Beginning of year		of year
	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value		(c) Fair Market Value
П	1	Cash - non-interest-bearing	91,839	69,265	69,265
	2	Savings and temporary cash investments	64,441	17,860	17 , 860
		Accounts receivable >			
i		Less allowance for doubtful accounts ▶	1		
		Pledges receivable ▶			
		Less allowance for doubtful accounts ▶	1		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
Ì	7	Other notes and loans receivable (attach schedule)		MARK MARK PROPERTY	
		Less allowance for doubtful accounts ▶	2,064		
Ş	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) $.S.TMT.7$	2,029,969	2,031,473	2,182,046
	С	Investments - corporate bonds (attach schedule) S.TMT . 8	896,216	1.276.096	1,259,731
	11	Investments - land, buildings, and equipment basis			A CONTRACTOR
		Less accumulated depreciation (attach schedule)			
ļ	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) .S.T.M.T9	2,735,246	2,485,449	2,574,213
l		Land, buildings, and equipment basis			A VIOLENCE OF
		Less accumulated depreciation (attach schedule)			
		Other assets (describe >)			
Ì	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	5,819,775	5,883,003	6,105,975
П	17	Accounts payable and accrued expenses			
	18	Grants payable			
S		Deferred revenue	1		
≝	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
			ļ		
\perp	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here . ▶			
ces		and complete lines 24 through 26 and lines 30 and 31.			
au	24	Unrestricted			
32	25	Temporarily restricted			
뜅	26	Permanently restricted			1 7 MA 1 T
E		Foundations that do not follow SFAS 117, ▶ □			
		check here and complete lines 27 through 31.			100
0		Capital stock, trust principal, or current funds	6,278,537	6,580,603	的数据
48		Paid-in or capital surplus, or land, bldg , and equipment fund			
Š		Retained earnings, accumulated income, endowment, or other funds $\ \ .$	-458,762	-697,600	1.17 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7		Total net assets or fund balances (see instructions)	5,819,775	5,883,003	. W 3
ž	31	Total liabilities and net assets/fund balances (see			No. of the second
\perp		instructions)	5,819,775	5,883,003	A CARLO STATE OF THE STATE OF T
		Analysis of Changes in Net Assets or Fund Bala		· · · · · · · · · · · · · · · · · · ·	
1		al net assets or fund balances at beginning of year - Part			
		of-year figure reported on prior year's return)			5,819,775
		er amount from Part I, line 27a			63,228
		er increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3		4	5,883,003
5		reases not included in line 2 (itemize) ▶			
6	Tota	al net assets or fund balances at end of year (line 4 minus	s line 5) - Part II, column (b), line 30 6	5,883,003

Part IV	Capital Gains	and Losses for Tax on Inve	estment Income			
		d describe the kind(s) of property sold (e		(b) How acquired	(c) Date acquired	(d) Date sold
	_ 	rick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	(mo, day, yr)	(mo , day, yr)
1 a STMT				ļ	-	
b						
d						
<u>е</u>				1		
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gro	oss sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	s (g)
_ a						
<u>b</u>						
<u>d</u>						
e Compl	lete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69			
<u>-</u>		(j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) ga (k), but not less to	
(i) F M ∨	/ as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from col	
						
b						
С						
d	_				· · · · · · · · · · · · · · · · · · ·	
e				<u> </u>		
2 Capita	al gain net income	or (not canital loss)	ain, also enter in Part I, line 7			26 504
•	-	(17 (10	oss), enter -0- in Part I, line 7	2		-36,584
		ain or (loss) as defined in sections art I, line 8, column (c) (see inst				
_			· · · · · ·	4		-7,213
Part V			duced Tax on Net Investment I	ncome		7,213
		the section 4942 tax on the distrib not qualify under section 4940(e)	utable amount of any year in the ba	ase perpo	d ?	Yes X No
		``	ar, see the instructions before making	no any en	tries	
	(a)	(b)	(c)	ing any cri	(d)	
	e period years (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution ra (col (b) divided by	
	2015	310,034	5,684,688			0.0545
	2014	297,850	**			0.0547
	2013	251,034	· · · · · · · · · · · · · · · · · · ·			0.0516
	2012	247,988				0.0582
	2011	355,195	4,122,376			0.0862
2 Total	of line 1 column (۹/		2		U 30E3
2 lotal 3 Avera	age distribution rate	d)	de the total on line 2 by 5, or by the			0.3052
	-	n for the h-vear hase herion - divid	io uie lolai on ille z DY 3, Ol DY ME			
	or or yours and rou					0.0610
Hallio		o for the 5-year base period - dividended in the control of the co		3		0.0610
	the net value of no	ndation has been in existence if le	ss than 5 years			
	the net value of no		ss than 5 years	3	Ę	0.0610
4 Enter		ndation has been in existence if le	rom Part X, line 5	3	Ę	
4 Enter 5 Multip	oly line 4 by line 3.	ndation has been in existence if les	ss than 5 years	3 4 5	Ę	344,571
4 Enter 5 Multip	oly line 4 by line 3.	ndation has been in existence if les	ss than 5 years	4	Ę	,648,699
4 Enter5 Multip6 Enter	oly line 4 by line 3.	ndation has been in existence if lesoncharitable-use assets for 2016 from the control of the con	rom Part X, line 5	3 4 5		344,571 729
4 Enter5 Multip6 Enter	oly line 4 by line 3.	ndation has been in existence if les	rom Part X, line 5	3 4 5		344,571
4 Enter5 Multip6 Enter7 Add li	oly line 4 by line 3. 1% of net investmines 5 and 6	ndation has been in existence if lesoncharitable-use assets for 2016 from the control of the con	rom Part X, line 5	3 4 5		344,571 729

Pai	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	istruc	tions	<u>) </u>
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		<u> </u>	<u>457</u>
	here ▶ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
_	Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
2	Tax and of cooler of the tax and tax a		1	457
3	Add lines 1 and 2			431
4	Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0		1.	457
5	Credits/Payments			10 (
6 a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 3,000			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868),			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		3,	000
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		<u> </u>	
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		1,	543
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,543 Refunded ▶ 11			
Pai	t 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		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it's pend more than \$100 during the year (either directly or indirectly) for political purposes (see	İ		
	Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			١.,
	Did the foundation file Form 1120-POL for this year?	1c	_	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$			
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			3.7
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
+a h	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	-	Х
•	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ļ ļ		
-	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	Х	<u> </u>
7	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
	Kansas			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	[[
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	_ <u>X</u> _	<u> </u>
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			,,
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	ا ۔ ا		,,
	names and addresses	10	O DE	X
	Fo	m 99	0-PF	(2016)

Par	rt 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	1	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_ <u>X</u> _
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u>X</u>	
	Website address ► N/A			
14	The books are in care of THE FOUNDATION, COCHENER GARVEY CAPITAL PARTNERS, INC Telephone no (316) 691		4	
	Located at ► 2420 N. WOODLAWN, BLDG 100A, WICHITA, KS ZIP+4 ► 67220-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	• • • •	. ▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		res	_
	over a bank, securities, or other financial account in a foreign country?	16	XIII .	<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		ا ثُمْ: " ا	
Dar	the foreign country ► rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
rai	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T. Wali	Yes	No
19	During the year did the foundation (either directly or indirectly)	55.45 5 V	* \$~**	
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	1		, ii.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		1	f
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			٠٠, '
	(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)?	1	1	A ' '
	(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			 L
	termination of government service, if terminating within 90 days)	2.44	1.2	7.7
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		3.	: 334
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	W 3 5 D	
	Organizations relying on a current notice regarding disaster assistance check here		(3)	
С		[_ · []	M &	
•	were not corrected before the first day of the tax year beginning in 2016?	1c	. 1	<u>X</u>
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))			. 80.
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	3 4	^	
_	6e, Part XIII) for tax year(s) beginning before 2016?		2	
	If "Yes," list the years		2	
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	3	8 4 6	
	• — — — — — — — — — — — — — — — — — — —		(F. 15)	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	20	900	
	at any time during the year?		20	1
b	of If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	6		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		1	
	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	26		
42	foundation had excess business holdings in 2016)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	TO THE	X
		m 990	-PF	

(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) Title, and average hours per week devoted to position

(e) Expense account, other allowances

(e) Expense account, other allowances

Form 990-PF (2016)

3 Five highest-paid independent contractors for professional services ((see instructions). If none, enter "NON	IE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
		
otal number of others receiving over \$50,000 for professional services		
		1
art 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 beneficianes served, conferences convened, research papers produced, etc.		Expenses
<u> </u>		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
2		
3		
	, , , , , , , , , , , , , , , , , , , ,	
4	7210	
112.00.10		
art IX-B Summary of Program-Related Investments (see instruction	ons)	·
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
1		
2		
		ł
All other program-related investments See instructions		
3		
		1

Par	art X Minimum Investment Return (All domestic foundations see instructions)		gn foundation	ıs,
1	Fair market value of assets not used (or held for use) dire	ectly in carrying out charitable, etc.		
	purposes			
а	a Average monthly fair market value of securities		1a	5,625,416
b	b Average of monthly cash balances		1b	109,304
С	c Fair market value of all other assets (see nstructions)		1c	
d	d Total (add lines 1a, b, and c)		1d	5,734,720
е	e Reduction claimed for blockage or other factors reported on lines	s 1a and		
	1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3			3	5,734,720
4		of line 3 (for greater amount, see		
	instructions)		4	86,021
5	Net value of noncharitable-use assets. Subtract line 4 from li	ne 3 Enter here and on Part V, line 4	5	5,648,699
6	Minimum investment return. Enter 5% of line 5	<u> </u>	6	282,435
Par	art XI Distributable Amount (see instructions) (Section 494 and certain foreign organizations check here ▶ ☐ and		dations	
1	1 Minimum investment return from Part X, line 6		1	282,435
2 a	2a Tax on investment income for 2016 from Part VI, line 5	2a 1,457		
b		/l) 2b		
С			2c	1,457
3			3	280,978
4	4 Recoveries of amounts treated as qualifying distributions		4	
5	5 Add lines 3 and 4		5	280,978
6			6	
7	7 Distributable amount as adjusted Subtract line 6 from li	ne 5 Enter here and on Part XIII,		
	line 1	<u> </u>	7	280,978
	art XII Qualifying Distributions (see instructions)			
1	(·····		[]	
a	,,,,,,,,,,,,	·	1a	276,523
b			1b	
2	,	ectly in carrying out charitable, etc.,	_	
_	purposes		2	
3	- The second control of the control			
a	a Suitability test (prior IRS approval required)		3a	
b	b Cash distribution test (attach the required schedule)		3b	<u> </u>
4	· · · · · · · · · · · · · · · · · · ·		4	276,523
5	· · · · · · · · · · · · · · · · · · ·		_	
_	Enter 1% of Part I, line 27b (see instructions)		5	
6		•	6	276,523
	Note: The amount on line 6 will be used in Part V, colur qualifies for the section 4940(e) reduction of tax in those	• • •	iculating whe	tner the foundation

Part XIII Undistributed Income (see ins	tructions)			
Distributable amount for 2016 from Part XI,	(a)	(b) Years prior to 2015	(c) 2015	(d) 2016
line 7				280,978
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for pnor years 20,20,20	1		·-	
3 Excess distributions carryover, if any, to 2016				
a From 2011			1	
b From 2012	1			
c From 2013 17,834	1			
d From 2014	7			
e From 2015			İ	
f Total of lines 3a through e	145,677			
4 Qualifying distributions for 2016 from Part XII,		-		
line 4 ▶ \$ 276,523				
a Applied to 2015, 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)		ļ		
d Applied to 2016 distributable amount				276,523
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016.				4,455
(If an amount appears in column (d), the same				
amount must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	141,222			
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 2015 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 2017				0
7 Amounts treated as distributions out of corpus	i			
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 2011 not				
applied on line 5 or line 7 (see instructions)	15,543			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	125,679			
10 Analysis of line 9				
a Excess from 2012 41,329	_			
b Excess from 2013 17,834]			
c Excess from 2014 31,767	_			
d Excess from 2015 34,749	_			
e Excess from 2016 0	l			
				Form 990-PF (2016)

Page	1	0
		_

	990-PF (2016)	erating Foundations	/coo instructions o	nd Part VIII-A guesti	00.0)	/7	raye IU
						/A	
		received a ruling or d			-		
	·	g is effective for 2016, e	_			042(1)(2) == 4	0.40(-)(5)
b	Check box to indicate v	whether the foundation	is a private operating		section 4	942(j)(3) or 4	942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	· · · · · · · · · · · · · · · · · · ·	(e) Tot	al
	justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
	l or the minimum investment return from Part X for each						
	year listed						
b	85% of line 2a						
C	Qualifying distributions from Part						
	XII, line 4 for each year listed						
1	Amounts included in line 2c not used directly for active conduct of exempt activities						
	Qualifying distributions made						
	directly for active conduct of	}					
	exempt activities Subtract line 2d from line 2c						
	Complete 3a, b, or c for the						
	alternative test relied upon						
-	"Assets" alternative test - enter						
	(1) Value of all assets (2) Value of assets qualifying				,		
	under section	1					
h -	4942(j)(3)(B)(i)				 		
	"Endowment" alternative test- enter 2/3 of minimum invest-						
	ment return shown in Part X,						
	line 6 for each year listed						
	"Support" alternative test - enter	1					
	Total support other than gross investment income					ŀ	
	(interest, dividends, rents,						
	payments on securities loans (section 512(a)(5)),						
	or royalties)						
	(2) Support from general						
	public and 5 or more exempt organizations as						
	provided in section 4942 (j)(3)(B)(III)						
	(3) Largest amount of sup-						
	port from an exempt						
	organization (4) Gross investment income.			•			
		ntary Information (C	Complete this part	only if the founda	tion had \$5 00	0 or more in a	ssets at
		uring the year - see		omy ii the loundu	don naa vojoo	o or more m as	oocto at
1		g Foundation Manage					
		the foundation who h		e than 2% of the tota	al contributions r	eceived by the fo	undation
		y tax year (but only if th					anaanon
			•		` ,	, , ,	
	T 13	the foundation who	own 10% or more o	f the stock of a corn	oration (or an ex	qually large portic	on of the
		rship or other entity) of				qually large portion	on or the
	ominion por a partito	on participation offices, of	or are roundation	a 1070 or greater			
	Information Description	g Contribution, Grant	Oiff Loon Debet 1				
	<u>~</u>	· ·		• •			
		the foundation only					
		or funds If the found		ants, etc (see instruct	tions) to individua	als or organization	ns under
		plete items 2a, b, c, an					
а	The name, address, a	and telephone number	or e-mail address of t	the person to whom ap	plications should b	e addressed	
			·				
b	The form in which app	olications should be sul	bmitted and information	on and materials they	should include		
C	Any submission deadl	ines					
d	Any restrictions or I	ımıtatıons on awards	, such as by geogr	aphical areas, charita	ible fields, kinds	of institutions	or other
	factors		, , ,	•	,		

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Dur	Ing the Year or Appl	Foundation	-uture 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)	or substantial contributor	recipient	CONTRIBUTION	
a Paid during the year				
STMT 14				221,121
		}		
		1		
		Ì		
	İ			
Total	J		▶ 3a	221,121
b Approved for future payment	<u> </u>	 		201/101
2 Approved to restate payment			}	
	1			
	1	1		
				•
			1	
Total	•	•	▶ 3h	T

art XVI-A Analysis of Income-Proditer gross amounts unless otherwise indicated	Unrel	ated business income	Excluded by	y section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					,
b					
c					
d					<u></u>
θ					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments					···
Dividends and interest from securities			14	101,899	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	-36,584	
Net income or (loss) from special events · · ·					
Gross profit or (loss) from sales of inventory					
Other revenue a					
b		7.7.			
c		7			
d				1	
d					
e				CF 215	
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated.	ulations)				65,3
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated at the columns. Relationship of Activities are No. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated at the columns. Relationship of Activities are No. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No. Explain below how each activities	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated at the columns. Relationship of Activities are No. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated a substruction of activities. Relationship of Activities. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated a substruction of activities. Relationship of Activities. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate the No. Explain below how each activities	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate the No. Explain below how each activities	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate to the columns of the columns (b). Explain below how each activities	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate to the columns of the columns (b). Explain below how each activities	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated a substruction of activities. Relationship of Activities. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated at the columns. Relationship of Activities are No. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated at the columns. Relationship of Activities are No. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities ne No. Explain below how each activities	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated at the columns. Relationship of Activities are No. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated a substruction of activities. Relationship of Activities. Explain below how each activities.	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) the worksheet in line 13 instructions to verify calculated art XVI-B Relationship of Activities Relationship of Activities The No. Explain below how each activities	ulations) s to the A y for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	ted importantly to

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

1		e organization direct								Yes	No
		tion 501(c) of the Co	ode (other than	section 501(c)(3) o	rganization	s) or in se	ction 527, rela	iting to political		l	
•	_	zations? fers from the reportin	o foundation to	a noncharitable ex	emnt organ	ization of					
a		sh	-		_				1a(1)		Х
		her assets							1a(2)		Х
b	Other	transactions									
		les of assets to a no									<u>X</u>
		rchases of assets fro							1	1	X
		ental of facilities, equi									X
		embursement arrange ans or loan guarantee									X
		erformance of service									X
С		ig of facilities, equipm									X
d		answer to any of th									
		of the goods, other									
(=) 1		in any transaction or	,	gement, snow in co				transactions, and shar			
(a) L	ne no	(b) Amount involved	(c) Name of	nonchantable exempt orga	anization	(a) Desci	ription or transfers,	transactions, and snar	nng arra	ingerne	nts
								· · · · · · · · · · · · · · · · · · ·			

	-										
					-						
											
	-+		<u> </u>				4				
									,		
	Is the	foundation directly of	or indirectly af	filiated with or rela	ated to one	or more	tax-exempt or	ganizations			
		bed in section 501(c)							Ye	es X	No
<u>_b</u>	If "Yes	s," complete the follow				·					
		(a) Name of organization	n	(b) Type of o	rganization		(c) C	escription of relations	hip		
											
				 .							
			-				-				
	Unde	r penalties of perjury, I decla ct_and_complete Declaration of		ined this return, including a taxpayer) is based on all inform				e best of my knowledg	e and b	oelief, it	is true,
Sigr		Vite y	γ () \mathcal{L}	UC 1 5/1/	17			May the IRS	discus	s this	retum
Her	e 🛴	nature of officer or trustee	I. WIM	Date	/	TITLE TITLE	SURER	with the pro	· [shown Yes	_
	Sig	nature or officer of trustee	(() Date /	/	ime		(see instruction	s)/ A	Tes [_]No
	 .	Print/Type preparer's nai	me	Preparer's signature	1		Date	Check If F	PTIN		
Paic		Joanne M. Ruc		granne	-M Ku	you	5/11/17		P007	552	54
-	parer			rvey(Capital		g, Inc.	Fin	m's EIN ▶ 48-	1135	5561	
Use	Only	l		dlawn, Bldg.	100A				<i>-</i>		
		W ₁	chita, KS	67220-3960			Ph		6) 69 m 99 (
								For	336	,-ı ı	(2010)

Attachment to Form 990-PF FEIN: 23-7255404 December 31, 2016

		Statement 1						
Contributor's Name	F	Ruth G. Fink Charity	Trust					
Contributor's Address	7	v/o Heritage Group, L 309 E. 21st St. N., S Vichita, KS 67206						
Cash	<u>.c</u>	Date of Gift 8/31/2016	Fair Mkt Value 302,066 63 302,066.63	Amt of Gift 302,066.63 302,066.63				
		Statement 2						
	Dividend	ls and Interest from S	Securities					
		Gross <u>Amount</u>	Capital Gains <u>Dividends</u>	Column (A) Amount	US Govt Interest			
Gar 76, A Partnership Dividend Income Interest Income The Commerce Trust Company	_	23,428.00 36.00 116,701.44	38,266 34	23,428 00 36 00 78,435.10	113 00 10.00 1,271.42			
Total to Form 990-PF, Part I, Line 4	=	140,165.44	38,266.34	101,899.10	1,394 42			
		Statement 3						
Capital Gains and Losses								
	Total _	ST Gains	ST Losses	LT Gains	LT Losses			
The Commerce Trust Company Gar 76	(36,584.16)	0.00 0.00 -	(5,281.44) (1,932.00) (7,213.44)	0.00 31,699 00 31,699 00	(61,069.72) - (61,069.72)			
	=	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	=	4,500 00	1,125.00	1,125.00	3,375 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			

Column (B) Amount

> 23,315 00 26.00 77,163 68

100,504 68

Attachment to Form 990-PF FEIN: 23-7255404 December 31, 2016

Statement 5

	Statement 5			
	Taxes			
Description	(A) Expenses <u>Per Books</u>	(B) Net Investment Income	(C) Adjusted <u>Net Income</u>	(D) Charitable Purposes
Taxes Form 990-PF, Part I, Line 18	5,874 47	5,874 47	5,874 47	0 00
	Statement 6			
	Other Expenses			
<u>Description</u>	(A) Expenses <u>Per Books</u>	(B) Net Investmentincome	(C) Adjusted <u>Net Income</u>	(D) Charitable Purposes
Gar 76, A Partnership - Deductions Related to Portfolio Income Gar 76, A Partnership - Foreign Tax Paid Director Travel Expenses Portfolio Management Fees	5,217 00 919 00 1,080 64 28,289 04	5,217 00 919 00 270 16 7,072 26	5,217 00 919 00 270 16 7,072 26	0 00 0 00 810 48 21,216 78
Total to Form 990-PF, Part I, Line 23	35,505 68	13,478 42	13,478 42	22,027 26

Statement 7

	Book	Fair Market
<u>Description</u>	<u>Value</u>	<u>Value</u>
Corporate Stocks		
Altria Group Inc	26,899 80	44,629 2
Apple, Inc	33.737 72	33,587 8
AT &T Inc	66,805 00	78,042 5
Chevron Corp	63.223 93	74,739 5
Cisco System Inc	41,743 50	40,797 0
Cme Group Inc	39,183 31	44,986 5
Dow Chemical	41,366 50	46,062 10
Duke Energy Corp	44,624 60	41,526 7
Emerson Electric Co	51,007 00	45,715 0
General Electric Co	48,149 54	55,616 0
Invesco LTD	45,070 27	41,717 50
Johnson & Johnson	44,265 62	51,268 4
JP Morgan Chase & Co	35,948 38	54,362 7
Lockheed Martin Corp	28,598 38	43,739 50
Merck & Co	41,152 44	50,039 50
Microsoft Corp	29,006 23	46,294 30
Packaging Corp of America	22,694 40	33,928 0
Pfizer Inc	49,843 91	50,019 20
PPL Corporation	37,493 56	42,392 2
Target Corp	46,319 96	44,060 30
Tupperware Brands Corporation	46,121 38	34,992 30
Wells Fargo Company	46,995 55	52,354 50
Weyerhauser Co	47,527 90	45,285 4
shares Russell Midcap Value	255,267 70	311,666 2
Artisan Mid Cap Fund	103,211 06	85,116 5
Clearbridge Small Cap Growth	83,459 16	82,668 6°
DFA US Targeted Value Portfolio	232,941 72	246,987 9
Hartford Midcap Fund - Y	78,483 98	85,581 9
Prudential Jennison Mid Cap Growth	190,292 38	170,628 8
T Rowe Price New Horizons	57,425 45	52,996 8
Vanguard Morgan Growth Fund	52,612 56	50,242 2
Total to Form 990-PF, Part II, Line 10b	2.031.472 89	2,182,045 58

Attachment to Form 990-PF FEIN: 23-7255404

December 31, 2016

Statement 8

Investments		
<u>Description</u>	Book <u>Value</u>	Faır Market <u>Value</u>
Vanguard Intermediate Term Investment Grade Fund	229,960.08	224,009 74
Baird Aggregate Bond Fund	117,200 00	114,875 36
Wells Fargo Core Bond Fund	116,323 64	115,205 63
Commerce Bond Fund	572,757.28	562,740 38
Dodge & Cox Bond Fund	114,808.59	115,093 34
Blackrock High Yield Bond Portfolio	16,252.90	17,555 93
Fidelity Floating Rate High Inocme Fund	26,400 00	26,400 02
Goldman Sachs High Yield Fund	16,210.10	17,672 32
Hartford Floating Rate Fund	26,701 49	26,427 65
Vanguard High Yield Corporate Fund	13,300.00	13,194 99
Fidelity Advisor Emerging Markets Income Fund	13,072 06	13,281 44
Pimco Emerging Markets Bond Fund	13,110.08	13,274.54
Total to Form 990-PF, Part II, Line 10c	1,276,096 22	1,259,731 34
Statement 9		
Other Investments		
	Book	Fair Market
<u>Description</u>	<u>Value</u>	Value
AQR Managed Futures Strategy Fund	122,114.45	108,766 27
Robeco Boston Partners L/S Research Fund	44,620 79	44,608.91

65,143.40

2,253,570 60

2,485,449.24

68,593 70

2,352,244 48

2,574,213 36

JP Morgan Alerian MLP Index Etn

Total to Form 990-PF, Part II, Line 13

Gar 76, A Partnership

Bruce G. Cochener Foundation Attachment to Form 990-PF FEIN: 23-7255404 December 31, 2016

Statement 10

(a) Describe Property Sold	pain box wort (4)	(c) Date see	Date of (b)	G selection (C. A.)	Secondary Control of the second of	(4)		
		hap app (a)	(מ) סמום מסום		ir) Depi anowed (g/Cosubasis	(II) Gairi(IOSS)	(K)Disallowed (I) Gains minus (K)	ains minus (k)
The Commerce Trust Company 1099 - LTCG div				38.266.34	000	38 266 34		AF 2AC 3A
Gar 76, A Partnership - LTCG				31,699 00	000	31,699 00		31,699,00
Gar 76, A Partnership - STCL				000	1 932 00	(1932.00)		(1 932 00)
105 sh Apple Inc	۵	11/4/15	7/12/16	10.213.58	12 848 94	(2,635,36)		(26.35.36)
181 997 sh Artisan Mid Cap Fund	۵	11/2/15	5/6/16	7,400 00	46 880 6	(1 688 94)		(1,688,94)
363 831 sh Artisan Mid Cap Value Fund	۵	12/11/15	5/6/16		00 008'9	574 85		574 85
88 sh Chevron Corporation	a	3/2/15	1/14/16	7,488 59	9,308 08	(1,819 49)		(1,819 49)
345 sh Coach Inc	۵	11/4/15	7/12/16	14,654 10	11,235 27	3,41883		3,418 83
105 sh ConocoPhillips	a	11/4/15	1/14/16	4,284 76	5,914 12	(1,629 36)		(1,629 36)
653 sh Credit Suisse X-Links Cushing MLP Infrasi	a	12/7/15	5/9/16	12,523 22	10,630 32	1,892 90		1,892 90
14 648 sh Goldman Sachs High Yield Fund	a .	5/6/16	12/14/16	95 36	89 79	5 57		2 57
55 976 sh Hartford Midcap Fund	а.	9/15/16	12/27/16	1,700 00	1,616 02	83 98		83 98
105 sh Ishares US Preferred Stock ETF	۵	Various	12/14/16	3,883 76	4,086 13	(202 37)		(202 37)
800 sh JP Morgan Alerian MLP Index ETN	۵	Various	5/9/16	23,279 49	24,292,90	(1.013.41)		(1 013 41)
998 653 sh Morgan Stanley Instl Fund Trust	a .	Various	5/6/16	28,950,95	35 800 00	(5,849.05)		(6 849 05)
50 sh Packaging Corp of America	۵	3/17/16	5/25/16	3 380 92	2 836 80	544 42		(5,544)
30 sh Packaging Corp of America	. α	3/17/16	9/15/16	2 200 22	1 702 08	21 440		21 446
382 353 sh Dimon Emerging I ocal Board Eural	. c		2 5 5	4,190,7	0,707,1	00 600		98 689
2626 252 31 Filliod Effecting Local Borna Furia	. .	9/24/15	31/8/Z	7, 186,2	2,589 57	(28 40)		(58 40)
2020 067 sh Swan Defined Risk Fund	1.	9/24/15	5/6/16	30,200 00	29,359 65	840 35		840 35
6908 /9/ sh Swan Defined Risk Fund	۵.	9/24/15	9/15/16	80,763 84	77,240 35	3,523 49		3,523 49
536 414 sh Vanguard Morgan Growth Fund	<u>a</u>	9/15/16	12/27/16	41,100 00	42,387 44	(1,287 44)		(1,287 44)
55 sh Waste Management Inc	a.	9/15/16	12/6/16	3,807 48	3,478 85	328 63		328 63
55 sh Altria Group Inc	a	11/18/13	7/12/16	3,789 42	2,094 40	1,695 02		1,695,02
2517 275 sh AQR Managed Futures Strategy Fd	a	Varions	5/6/16	25,499 99	25,887,55	(387 56)		(387.56)
3516 437 sh Artisan Mid Cap Value Fund	α,	Various	5/6/16	71,278 18	93,829,97	(22,551 79)		(22,551,79)
225 sh AT & T Inc	۵	11/18/13	5/25/16	8,657 82	8.012.25	645 57		645.57
885 905 sh Blackrock High Yield Bond Portfolio	۵	12/30/13	12/14/16	6.794 89	7 273 28	(478.39)		(478 30)
170 158 sh Blackrock High Yield Bond Portfolio	۵	12/30/13	12/14/16	1.305 11	1 397 00	(91.89)	(91 89)	(2001)
547 sh Chevron Corporation	۵	11/18/13	1/14/16	46.548 41	65 968 15	(19 419 74)	(22.12)	(19 419 74)
184 669 sh Clearbridge Small Cap Growth Fund	۵	3/2/15	9/15/16	5,300,00	5 578 85	(278.85)		(778.85)
295 sh Coach Inc	۵	3/2/15	5/25/16	11,590 29	12 811 85	(1 221 56)		(1 221 55)
575 sh Coach Inc	ď	3/2/15	7/12/16	24,423 51	24 972 25	(548 74)		(548 74)
188 342 sh Commerce Bond Fund #333	٩	3/4/15	9/15/16	2 400 00	2 411 81	(11.81)		(10.1)
73 855 sh Commerce Bond Fund #333	۵	3/4/15	9/21/16	1,500 00	1 505 16	(5.16)		(5.16)
475 sh ConocoPhillips	۵	11/18/13	1/14/16	19.383 44	34 546 75	(15 163 31)		(15 163 31)
1622 sh Credit Suisse X-Links Cushing MLP Infra	. a.	Various	5/9/16	31 106 6R	50,049,75	(18,100.01)		(10, 100 01)
450 049 sh DFA US Targeted Value Portfolio	۵.	3/2/15	5/6/16	9,100 00	10.288.12	(1 188 12)		(1,188.12)
1117 021 sh DFA US Targeted Value Portfolio	٩	3/2/15	12/27/16	27,300 00	25 535 10	1 764 90		1 764 90
1181 218 sh Dodge & Cox Income Fund	a	11/8/13	5/6/16	16,100 00	16.017 32	82.68		85.58
80 sh Emerson Electric Co	۵	11/18/13	5/25/16	4 143 51	5 433 59	(1 290 08)		74 290 OB)
155 612 sh Fidelity Advisor Emerging Mkts Inc Fu	Ω	11/8/13	2/3/16	1 900 00	2 086 75	(186 75)		(1,230.00)
36 075 sh Fidelity Advisor Emerging Mkts Inc Fun	۵	Various	9/15/16	200 009	481 54	18 46		18 46
1029 569 sh Goldman Sachs High Yield Fund	٩	12/30/13	12/14/16	6 702 49	7 331 62	(679 13)		(670 13)
215 384 sh Goldman Sachs High Yield Fund	۵	12/30/13	12/14/16	1.402 15	1 533 76	(131.61)	(13161)	(059 13)
195 sh Ishares Russell Midcap Value ETF	a	3/3/15	12/27/16	15,845 35	14 794 65	1 050 70	(10.101)	1 050 70
215 sh Ishares US Preferred Stock ETF	α.	11/8/13	12/14/16	7,952 46	8.16463	(212.17)		(71 212)
35 sh Johnson and Johnson	۵	11/18/13	5/25/16	3,967 29	3,307 69	659 60		659 60
670 sh JP morgan Alerian MLP Index ETN	۵	3/3/15	5/9/16	19,496 58	29,620 37	(10,123 79)		(10,123 79)
10 sh Lockheed Martin Corp	a . :	11/18/13	5/25/16	2,410 77	1,384 30	1,026 47		1,026,47
25 Sh Merck & Colinc 1609 892 of Morror Stanlar Institutional Fred	1.0	3/2/15	5/25/16	1,406 24	1,467 65	(61 41)		(61 41)
40 sh Pfizer Inc	LO	Various	5/6/16	49,250 58	74,425 66	(25,175 08)		(25,175 08)
1522 626 sh Pimco Emergino Local Bond Fund	- α.	Various	27.716	77 970 01	14 056 91	63.16		
48 031 sh Pimco Emerging Markets Bond Fund	. a	3/2/15	9/15/16	50000	489 97	(4) (/6/5)		(5,977,14)
135 sh PPL Corporation	۵.	11/18/13	5/25/16	5,094 25	3.891.24	1 203 01		1 203 01
611 268 sh Prudential Jennison Mid Cap Growth	۵	Various	5/6/16	21,700 00	25,806 27	(4,106.27)		(4, 106 27)
9979 716 sh Robeco Boston Partners Research F	a	3/2/15	5/6/16	147,600 00	155,284 38	(7,684 38)		(7,684 38)
39 448 sh I Rowe Price New Horizons Fund	۵. (11/29/13	5/6/16	8	1,894 33	(294 33)		
50 065 Sh I Kowe Price New Horizons Fund	a. (11/29/13	9/15/16	2,300 00	2,404 16	(104 16)		(104 16)
ousnitarget Corp 95 sh Waste Management Inc	. a	3/2/15	5/25/16 5/25/16	3,447 93	3 904 06	(456 13)		(456 13)
615 sh Waste Management Inc	۔ م	11/18/13	12/6/16	42,574.54	4,327 20 28 012 95	143633		1,436 33
1354 888 sh Wells Fargo Core Bond Fund	. 🕰	3/2/15	5/6/16	17,600 00	17.410.31	189 69		189.69
675 sh Westar Energy Inc	۵	11/18/13	3/17/16	32,541 58	21,835 98	10,705 60		10,705 60
					1			

(36,584 16)

(223 50)

(36,807 66)

Attachment to Form 990-PF FEIN: 23-7255404 December 31, 2016

Statement 11

Part VII-A - Line 10 - Substantial Contributors

No new substantial contributors in 2016

Statement 12

Part VIII - Line 1 - Li	st of officers, directors, trustees	s, managers & their compensation
Donna M Cochener 2420 N Woodlawn, Bldg 100A Wichita, KS 67220	PRES/TTEE Part-Time	1,500.00
Deanna M. Cochener 2420 N Woodlawn, Bldg 100A Wichita, KS 67220	V PRES/TTEE Part-Time	1,500.00
Todd M Connell 7309 E 21st St N Wichita, KS 67206	TTEE Part-Time	1,500 00
Christine M Widrig 2420 N Woodlawn, Bldg 100A Wichita, KS 67220	Secretary/Treasurer Part-Time	
Jessi B. Stang 2420 N Woodlawn, Bldg 100A Wichita, KS 67220	Asst Secy/Treasure Part-Time	r
	Statement 13	

Part XV - Line 1a - List of Foundation Managers

None

Attachment to Form 990-PF FEIN: 23-7255404 December 31, 2016

Statement 14

Part XV - Line 3a - Grants and Contributions Paid During the Year							
Donee Name and Address	Contribution	Contribution Class / Type	Kind of Contribution	Amount			
Kansas Food Bank Wichita, KS	01/12/16	1 / 6	Cash	320 00			
YMCA Wichita, KS	01/22/16	1 / 6	Cash	25 00			
The Leukemia & Lymphoma Society Wichita, KS	02/11/16	1 / 3	Cash	50 00			
American Red Cross Wichita, KS	03/02/16	1 / 6	Cash	5,000 00			
Wichita Childrens Home Wichita, KS	03/02/16	2 / 4	Cash	25,000 00			
St Vincent de Paul Church Andover, KS	03/17/16	1 / 2	Cash	100 00			
Kidzcope Wichita, KS	03/31/16	1 / 6	Cash	500 00			
Southwest Boys Club Wichita, KS	04/05/16	1 / 6	Cash	510 00			
The Leukemia & Lymphoma Society Wichita, KS	04/28/16	1 / 3	Cash	25 00			
Spruce Street School Seattle, WA	05/13/16	2 / 1	Cash	84,000 00			
Messiah Evangelical Wichita, KS	05/23/16	1 / 2	Cash	583 00			
Kansas Humane Society Wichita, KS	05/31/16	1 / 6	Cash	100 00			
Wichita Women's Initiative Wichita, KS	06/07/16	1 / 6	Cash	10,000 00			
ICT S O S Wichita, KS	06/07/16	1 / 6	Cash	10,000 00			
Wichita Community Foundation Wichita, KS	07/22/16	1 / 6	Cash	5,000 00			
Assistance League of Wichita Wichita, KS	07/22/16	1 / 6	Cash	5,000 00			
Pathway Church Wichita, KS	07/28/16	1 / 3	Cash	50 00			
HopeNet Wichita, KS	08/04/16	1 / 6	Cash	1,500 00			
Messiah Evangelical Church Wichita, KS	08/18/16	1 / 2	Cash	417 00			

Attachment to Form 990-PF FEIN: 23-7255404 December 31, 2016

Statement 14 continued

Part XV - Line	: 3a - Grants	and Contributions	Paid During the	Year

Part XV - Line 3a - Grants and Contributions Paid During the Year							
Donee Name and Address	Contribution Date	Contribution Class / Type	Kind of Contribution	Amount			
Society of St. Vincent de Paul Newton, KS	09/08/16	1 / 4	Cash	100 00			
DonorsChoose org Wichita, KS	09/08/16	1 / 6	Cash	50 00			
The Old Dog House Florissant, CO	09/16/16	1 / 6	Cash	- 50 00			
Dear Neighbor Ministries Wichita, KS	09/27/16	1 / 6	Cash	1,350 00			
Woodlawn United Methodist Church Derby, KS	10/13/16	1 / 2	Cash	9,550 00			
Union Rescue Mission Wichita, KS	10/14/16	2 / 4	Cash	10,000 00			
Spike's K9 Fund Wichita, KS	10/25/16	1 / 6	Cash	1,000 00			
United Way of the Plains Wichita, KS	10/26/16	1 / 6	Cash	21,340 60			
Share the Season Wichita, KS	11/18/16	1 / 6	Cash	100 00			
Ronald McDonald House Wichita, KS	11/18/16	1 / 6	Cash	100 00			
Holy Savior Catholic Church Wichita, KS	11/18/16	1 / 2	Cash	500 00			
Evangelical Outreach Dothan, AL	11/21/16	1 / 2	Cash	1,000 00			
Covenant United Methodist Church Dothan, AL	11/28/16	1 / 2	Cash	1,000 00			
Kansas Food Bank Wichita, KS	11/28/16	1 / 6	Cash	500 00			
Boy Scout Troop 143 Newton, KS	12/09/16	1 / 6	Cash	5,000 00			
Bethel Baptist Church Dothan, AL	12/09/16	1 / 2	Cash	1,000 00			
American Cancer Society Wichita, KS	12/09/16	1 / 6	Cash	1,700 00			
Womens Prison Book Project Minneapolis, MN	12/09/16	1 / 6	Cash	200 00			
Special Olympics Charlotte, NC	12/09/16	1 / 6	Cash	175 00			
The Oaks Foundation Sebring, OH	12/09/16	1 / 6	Cash	100 00			
Bethel Baptist Church Dothan, AL	12/09/16	1 / 2	Cash	1,000 00			
East Heights United Methodist Church Wichita, KS	12/15/16	1 / 2	Cash	1,000 00			
Cornerstone Church Dothan, AL	12/15/16	1 / 2	Cash	1,000 00			

Attachment to Form 990-PF FEIN: 23-7255404 December 31, 2016

Statement 14 continued

Part XV - Line 3a - Grants and Contributions Paid During the Year	Part XV -	Line 3a -	Grants and	Contributions	Paid During	the Year
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Donee Name and Address	Contribution Date	Contribution Class / Type	Kind of Contribution	Amount
Smoky Hill Cemetery Lindsborg, KS	12/15/16	1 / 6	Cash	250 00
Wichita Community Foundation Wichita, KS	12/15/16	1 / 6	Cash	500 00
Grandview Baptist Church Dothan, AL	12/15/16	1 / 2	Cash	1,000 00
St Anne's Catholic Church Wichita, KS	12/15/16	1 / 2	Cash	1,000 00
Mayflower Clinic Wichita, KS	12/15/16	1 / 3	Cash	900 00
Kansas Humane Society Wichita, KS	12/15/16	1 / 6	Cash	100 00
Victory in the Valley Wichita, KS	12/15/16	1 / 6	Cash	50 00
Excelsior College Albany, NY	12/15/16	1 / 1	Cash	1,000 00
St Mary Catholic Church Newton, KS	12/15/16	1 / 2	Cash	900 00
Grandview Baptist Church Dothan, AL	12/16/16	1 / 2	Cash	900 00
Guadalupe Clinic Wichita, KS	12/19/16	1 / 3	Cash	6,000 00
Mt Enon Baptist Church Dothan, AL	12/19/16	1 / 2	Cash	1,000 00
Gladden Community House Columbus, OH	12/20/16	1 / 6	Cash	500 00
Billy Graham Evangelistic Association Colorado Springs, CO	12/20/16	1 / 2	Cash	750 00
Kansas Food Bank Wichita, KS	12/21/16	1 / 6	Cash	150 00
League #42 Wichita, KS	12/21/16	1 / 6	Cash	100 00
DonorsChoose org Wichtia, KS	12/21/16	1 / 6	Cash	25 00

221,120 60

Contribution Class / Type Codes

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

Class of Contribution	Type of Organization
Olass of Continuation	Type of Organization

- 1 Operating Fund
- 2 Building Fund
- 3 Scholarship Fund
- 4 Teacher Recognition
 - 5 Pass-Through

- 1 Educational 2 Religious
- 3 Medical
- 4 Welfare
- 5 Community Funds 6 Other Public Chanty 7 Chantable Foundation