

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation  
**BRUCE G. COCHENER FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**2420 N WOODLAWN, BLDG 100A**

City or town, state or province, country, and ZIP or foreign postal code  
**WICHITA, KS 67220-3960**

**G** Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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) ▶ \$ **6,266,593**

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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

**A** Employer identification number  
**23-7255404**

**B** Telephone number (see instructions)  
**316-691-4524**

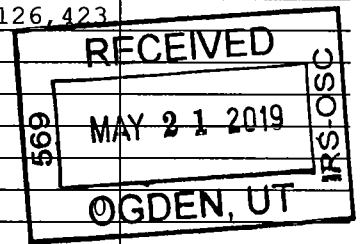
**C** If exemption application is pending, check here. ☐

**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. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	302,067			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	126,423	120,642	126,423	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	287,672			
b	Gross sales price for all assets on line 6a	2,228,373			
7	Capital gain net income (from Part IV, line 2)		287,672		
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)	3,488	3,488	3,488	
12	Total. Add lines 1 through 11	719,650	411,802	129,911	
13	Compensation of officers, directors, trustees, etc.	4,500	1,125	1,125	3,375
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	44,000	11,000	11,000	33,000
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	13,208	13,208	13,208	
19	Depreciation (attach schedule) and depletion.				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	39,055	15,621	15,621	23,434
24	Total operating and administrative expenses. Add lines 13 through 23.	100,763	40,954	40,954	59,809
25	Contributions, gifts, grants paid	357,439			357,439
26	Total expenses and disbursements. Add lines 24 and 25.	458,202	40,954	40,954	417,248
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	261,448			
b	Net investment income (if negative, enter -0-)		370,848		
c	Adjusted net income (if negative, enter -0-)			88,957	



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 . . . . .		56,819	40,489	40,489
	2	Savings and temporary cash investments . . . . .		36,155	94,481	94,481
	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) ▶ 4,034				
		Less: allowance for doubtful accounts ▶		3,562	4,034	4,034
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) STMT. 7 . . . . .		2,085,739	2,428,437	2,219,665
	c	Investments - corporate bonds (attach schedule) STMT. 8 . . . . .		1,446,479	1,201,848	1,165,837
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) STMT. 9 . . . . .		2,632,095	2,753,008	2,742,087	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		6,260,849	6,522,297	6,266,593	
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 ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
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 type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		6,882,670	7,184,737	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		-621,821	-662,440	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		6,260,849	6,522,297	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		6,260,849	6,522,297	

**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	6,260,849
2	Enter amount from Part I, line 27a . . . . .	2	261,448
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,522,297
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,522,297

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> STMT 10					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	287,672	
<b>3</b> 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 . . . . .			<b>3</b>	-21,469	

**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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	325,772	6,358,783	0.0512
2016	276,523	5,648,699	0.0490
2015	310,034	5,684,688	0.0545
2014	297,850	5,444,336	0.0547
2013	251,034	4,868,394	0.0516
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.2610
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.0522
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			<b>4</b> 6,617,167
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 345,416
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b> 3,708
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 349,124
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . . 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			<b>8</b> 417,248

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	3,708
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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-)	2	
3	Add lines 1 and 2 . . . . .	3	3,708
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	3,708
6	<b>Credits/Payments</b>		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	6,000
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 . . . . .	7	6,000
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,292
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 2,292 <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ <u>Kansas</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . . STMT. 11		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X
14 The books are in care of ▶ <u>Cochener Garvey Capital Partners, Inc.</u> Telephone no ▶ <u>316-691-4524</u> Located at ▶ <u>2420 N. Woodlawn, Bldg 100A, Wichita, KS</u> ZIP+4 ▶ <u>67220-3960</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
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 . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
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 2018? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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 ▶		
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 2018 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 2018) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

		Yes	No
<b>5a</b>	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	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
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	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
(5)	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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. . . . .		
	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 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? . . . . .		
	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>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

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

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

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

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments. See instructions.	
<b>3</b> _____ _____	

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>	6,594,852
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	123,084
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,717,936
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,717,936
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	100,769
<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>	6,617,167
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	330,858

**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>	330,858
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	3,708
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,708
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	327,150
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	327,150
<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>	327,150

**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>	417,248
<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>	417,248
<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>	417,248

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				327,150
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	17,834			
<b>b</b> From 2014 . . . . .	31,767			
<b>c</b> From 2015 . . . . .	34,749			
<b>d</b> From 2016 . . . . .	0			
<b>e</b> From 2017 . . . . .	15,803			
<b>f</b> Total of lines 3a through e . . . . .	100,153			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 417,248				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				327,150
<b>e</b> Remaining amount distributed out of corpus. . . . .	90,098			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	190,251			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	17,834			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	172,417			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .	31,767			
<b>b</b> Excess from 2015 . . . . .	34,749			
<b>c</b> Excess from 2016 . . . . .	0			
<b>d</b> Excess from 2017 . . . . .	15,803			
<b>e</b> Excess from 2018 . . . . .	90,098			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . .**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2018

(b) 2017

(c) 2016

(d) 2015

**b** 85% of line 2a . . . . .**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .**3** Complete 3a, b or c for the alternative test relied upon**a** "Assets" alternative test - enter**(1)** Value of all assets . . . . .**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .**c** "Support" alternative test - enter**(1)** Total support other than gross investment income (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 support from an exempt organization . . . . .**(4)** Gross investment income . . . . .**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

STMT 13

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.**a** The name, address, and telephone number or email address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b> STMT 14				
<b>Total</b> . . . . .			<b>3a</b>	357,439
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .			14	126,423		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	287,672		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				414,095		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					13	414,095

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

[illegible]

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

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

[illegible]

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

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

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

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

**Sign Here** Christine M. Wilder 5/13/19 TREASURER

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Joanne M. Ruggiero	<i>Joanne M. Ruggiero</i>	5/13/19		P00755254
	Firm's name ▶	Cochener Garvey Capital Partners, Inc.		Firm's EIN ▶	48-1135561
	Firm's address ▶	2420 N. Woodlawn, Bldg. 100A Wichita, KS 67220-3960		Phone no	316-691-4524

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

Employer identification number

BRUCE G. COCHENER FOUNDATION

23-7255404

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

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

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

BRUCE G. COCHENER FOUNDATION

Employer identification number

23-7255404

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

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

Name of organization <b>BRUCE G. COCHENER FOUNDATION</b>	Employer identification number <b>23-7255404</b>
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**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
    	    	    \$ 	    
    	    	    \$ 	    
    	    	    \$ 	    
    	    	    \$ 	    
    	    	    \$ 	    
    	    	    \$ 	    
    	    	    \$ 	    



Name of organization

BRUCE G. COCHENER FOUNDATION

Employer identification number

23-7255404

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

Use duplicate copies of Part III if additional space is needed

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

**Bruce G. Cochener Foundation**

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2018

**Statement 1**

Contributor's Name Ruth G Fink Charity Trust

Contributor's Address c/o Heritage Group, L C  
7309 E 21st St N , Ste 120  
Wichita, KS 67206

Cash	Date of Gift	Fair Mkt Value	Amt of Gift
	8/30/2018	302,066 63	302,066 63
		302,066 63	302,066 63

**Statement 2**

## Dividends and Interest from Securities

	Gross Amount	Capital Gains Dividends	Column (A) Amount	US Govt Interest	Column (B) Amount
Gar 76, A Partnership					
Dividend Income	32,527 00		32,527 00	638 00	31,889 00
Interest Income	4,763 00		4,763 00	1,687 00	3,076 00
The Commerce Trust Company	220,238 18	131,104 25	89,133 93	3,456 87	85,677 06
Total to Form 990-PF, Part I, Line 4	257,528 18	131,104 25	126,423 93	5,781 87	120,642 06

**Statement 3**

## Capital Gains and Losses

	Total	ST Gains	ST Losses	LT Gains	LT Losses
The Commerce Trust Company		0 00	(19,390 12)	169,681 44	0 00
Gar 76		0 00	(2,079 00)	139,460 00	-
287,672 32		-	(21,469 12)	309,141 44	-

**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	44,000 00	11,000 00	11,000 00	33,000 00

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2018

## Statement 5

Taxes				
Description	(A) Expenses Per Books	(B) Net Investment Income	(C) Adjusted Net Income	(D) Charitable Purposes
Taxes				
Form 990-PF, Part I, Line 18	13,208 02	13,208 02	13,208 02	0 00

## Statement 6

Other Expenses				
Description	(A) Expenses Per Books	(B) Net Investment Income	(C) Adjusted Net Income	(D) Charitable Purposes
Gar 76, A Partnership - Deductions Related to Portfolio Income	6,357 00	6,357 00	6,357 00	0 00
Gar 76, A Partnership - Foreign Tax Paid	1,453 00	1,453 00	1,453 00	0 00
Director Travel Expenses	0 00	0 00	0 00	0 00
Portfolio Management Fees	31,244 98	7,811 24	7,811 24	23,433 74
Total to Form 990-PF, Part I, Line 23	39,054 98	15,621 24	15,621 24	23,433 74

## Statement 7

Investments			
Description	Book Value	Fair Market Value	
<u>Corporate Stocks</u>			
Amgen Inc	14,281 73	16,546 95	
AT & T Inc	19,340 43	15,982 40	
Chevron Corp	13,929 71	15,230 60	
Cisco System Inc	8,486 50	11,915 75	
Cme Group Inc	7,496 74	14,109 00	
Dowdupont Inc	8,959 80	9,359 00	
Duke Energy Corp	16,486 10	17,260 00	
Emerson Electric Co	8,873 77	9,858 75	
Garmin LTD	7,682 59	9,498 00	
Johnson & Johnson	11,340 63	15,486 00	
JP Morgan Chase & Co	5,879 95	10,250 10	
Kimberly Clark Corp	13,417 84	13,103 10	
Leggett & Platt Inc	14,738 54	10,035 20	
Lockheed Martin Corp	4,845 05	9,164 40	
McDonalds Corp	12,527 30	13,317 75	
Merck & Co	12,022 48	19,102 50	
Oneok Inc	8,449 26	9,711 00	
Pfizer Inc	13,516 30	18,333 00	
Public Storage	12,896 09	12,144 60	
Sysco Corp	11,680 19	11,905 40	
Wells Fargo Company	13,671 75	12,672 00	
Weyerhaeuser Co	10,263 50	7,104 50	
Ishares Russell Midcap Value	310,302 64	329,450 25	
Artisan Mid Cap Fund	122,243 01	88,542 34	
Clearbridge Small Cap Growth	125,668 57	125,334 23	
DFA US Large Cap Value Portfolio	127,917 13	108,524 37	
DFA US Targeted Value Portfolio	246,451 60	206,911 12	
Hartford Midcap Fund - Y	90,543 39	88,844 43	
Pgim Jennison Mid Cap Growth	251,141 04	176,790 80	
T Rowe Price New Horizons	83,792 95	81,337 79	
TIAA-CREF Large-Cap Growth Index Fund	120,844 00	118,154 83	
TIAA-CREF Large-Cap Value Index Fund	121,901 43	108,571 47	
Vanguard Morgan Growth Fund	119,120 30	99,509 18	
Causeway Emerging Markets Fund	45,064 44	40,740 96	
DFA International Small Company Portfolio	114,205 72	99,910 35	
Lazard Emerging Markets Equity Port Instl	48,966 14	40,409 21	
MFS Research International Fund - I	158,246 39	143,427 07	
T Rowe Price Overseas Stock Fund - I	91,241 70	81,116 28	
Total to Form 990-PF, Part II, Line 10b	2,428,436 70	2,219,664 68	

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2018

## Statement 8

### Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Vanguard Intermediate Term Investment Grade Fund	306,345 06	293,797 27
Baird Aggregate Bond Fund	97,420 08	95,299 44
Wells Fargo Core Bond Fund R6	96,688 17	95,503 14
Commerce Bond Fund	492,632.93	479,401 26
Dodge & Cox Bond Fund	96,934 66	95,330 66
Blackrock High Yield Bond Portfolio - K	14,891 99	14,666 90
Fidelity Floating Rate High Income Fund	11,570 08	11,041 21
Goldman Sachs High Yield Fund	11,474 48	11,123 65
Hartford Floating Rate Fund - Y	11,277 68	11,024 35
Vanguard High Yield Corporate Fund	15,589 99	14,699 44
Cohen & Steers Preferred Securities & Income Fund	24,266 33	21,954 81
Fidelity New Markets Income Fund - I	11,739 39	11,022 75
Pimco Emerging Markets Bond Fund	11,017 30	10,972 47
Total to Form 990-PF, Part II, Line 10c	1,201,848 14	1,165,837 35

## Statement 9

### Other Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Gateway Fund N	109,600 00	110,227 29
Principal Global Multi-Strategy Fund - Inst	109,600 00	109,708 09
Tortoise Energy Infrastructure Corp	8,694 31	5,970.00
Gar 76, A Partnership	2,525,113 14	2,516,181 18
Total to Form 990-PF, Part II, Line 13	2,753,007 45	2,742,086 56

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

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December 31, 2018

## Statement 10

(a) Describe Property Sold	(b) How acquired	(c) Date acq	(d) Date sold	(e) Gross Sales Price	(f) Depr allowed	(g) Cost/basis	(h) Gain(loss)	(i) Disallowed	(j) Gains minus (k)
The Commerce Trust Company 1099 - LTCG div				131,104 25		0 00	131,104 25		131 104 25
Gar 76, A Partnership - LTCG				139,460 00		0 00	139,460 00		139,460 00
Gar 76, A Partnership - STCL				0 00		2,079 00	(2,079 00)		(2,079 00)
25 sh Amgen Inc	P	2/24/17	1/16/18	4,609 14		4,344 65	264 49		264 49
365 044 sh AQR Managed Futures Strategy Fund R6	P	3/16/18	12/28/18	3,084 62		3,300 00	(215 38)		(215 38)
3111 111 sh Causeway Emerging Markets Fund IS	P	9/25/18	10/3/18	39,200 00		39,635 56	(435 56)		(435 56)
42 283 sh Cohen & Steers Pfd Securities & Inc Fd	P	10/13/17	1/16/18	600 00		603 38	(3 38)		(3 38)
22 043 sh Cohen & Steers Pfd Securities & Inc Fd	P	10/13/17	5/21/18	300 00		314 43	(14 43)		(14 43)
3338 899 sh DFA Commodity Strategy Portfolio	P	9/25/18	10/3/18	20,000 00		19,465 78	534 22		534 22
4585 629 sh DFA Commodity Strategy Portfolio	P	9/25/18	12/28/18	24,166 26		26,734 22	(2,567 96)		(2,567 96)
1610 496 sh DFA Intl Small Company Portfolio	P	Various	10/3/18	32,644 75		35,494 28	(2,849 53)		(2,849 53)
234 908 sh DFA US Large Cap Value Portfolio	P	1/16/18	3/16/18	9,300 00		9,541 97	(241 97)		(241 97)
30 549 sh DFA US Large Cap Value Portfolio	P	1/16/18	5/21/18	1,200 00		1,240 90	(40 90)		(40 90)
80 sh Garmin LTD	P	5/17/17	1/16/18	4,973 08		4,097 38	875 70		875 70
35 sh Garmin LTD	P	5/17/17	3/16/18	2,087 50		1,792 61	294 89		294 89
2231 198 sh Invesco Developing Markets Fund - R6	P	Various	9/25/18	70,996 72		82,700 00	(11,703 28)		(11,703 28)
1135 sh JP Morgan Alerian MLP Index ETN	P	Various	9/24/18	31,147 96		30,814 80	333 16		333 16
25 sh Kimberly Clark Corp	P	10/6/17	1/16/18	2,841 43		2,916 92	(75 49)		(75 49)
30 sh Kimberly Clark Corp	P	10/6/17	3/16/18	3,344 22		3,500 31	(156 09)		(156 09)
30 sh Kimberly Clark Corp	P	10/6/17	5/21/18	3,127 65		3,500 31	(372 66)		(372 66)
1567 987 sh Lazard Emerging Mkts Equity-Port Instl	P	Various	10/3/18	26,781 21		32,733 86	(5,952 65)		(5,952 65)
75 sh Leggett & Platt Inc	P	7/21/17	1/16/18	3,670 91		3,947 82	(276 91)		(276 91)
50 sh Leggett & Platt Inc	P	7/21/17	3/16/18	2,295 94		2,631 88	(335 94)		(335 94)
75 sh Leggett & Platt Inc	P	7/21/17	5/21/18	3,180 45		3,947 82	(767 37)		(767 37)
1278 039 sh MFS Research International Fund R6	P	1/16/18	3/7/18	24,500 00		25,461 52	(961 52)		(961 52)
1615 981 sh MFS Research International Fund R6	P	Various	10/3/18	30,687 47		31,892 09	(1,204 62)		(1,204 62)
75 sh Oneok Inc	P	5/17/17	1/16/18	4,448 64		3,749 28	699 36		699 36
50 sh Oneok Inc	P	5/17/17	3/16/18	2,892 43		2,464 10	428 33		428 33
10 sh Sysco Corp	P	4/23/18	5/21/18	629 09		614 75	14 34		14 34
1502 636 sh T Rowe Price Overseas Stock Fund	P	1/16/18	3/7/18	17,100 00		17,731 10	(631 10)		(631 10)
1976 517 sh T Rowe Price Overseas Stock Fund	P	Various	10/3/18	21,840 52		23,127 20	(1,286 68)		(1,286 68)
1980 754 sh TIAA-CREF Large-Cap Growth Index Fd	P	10/13/17	1/16/18	59,700 00		55,045 16	4,654 84		4,654 84
306 388 sh TIAA-CREF Large -Cap Growth Index Fd	P	10/13/17	3/16/18	9,400 00		8,514 52	885 48		885 48
35 877 sh TIAA-CREF Large-Cap Growth Index Fd	P	10/13/17	5/21/18	1,100 00		997 02	102 98		102 98
463 341 sh TIAA-CREF Large-Cap Value Index Fd	P	1/16/18	3/16/18	9,100 00		9,350 22	(250 22)		(250 22)
76 727 sh TIAA-CREF Large-Cap Value Index Fd	P	1/16/18	5/21/18	1,500 00		1,548 35	(48 35)		(48 35)
115 sh Tortoise Energy Infrastructure Corp	P	10/6/17	1/16/18	3,641 17		3,382 17	259 00		259 00
170 sh Tortoise Energy Infrastructure Corp	P	10/6/17	5/21/18	5,114 53		4,999 74	114 79		114 79
45 sh Tupperware Brands Corporation	P	9/14/17	4/23/18	1,890 93		2,687 05	(796 12)		(796 12)
516 969 sh Vanguard Morgan Growth Fund-AD	P	10/13/17	1/16/18	49,386 04		48,688 15	697 89		697 89
193 986 sh Vanguard Morgan Growth Fund -AD	P	10/13/17	3/16/18	19,100 00		18,269 61	830 39		830 39
26 358 sh Vanguard Morgan Growth Fund - AD	P	10/13/17	5/21/18	2,600 00		2,482 40	117 60		117 60
56 695 sh Vanguard Morgan Growth Fund - AD	P	10/13/17	9/25/18	6,030 07		5,339 54	690 53		690 53
25 sh Amgen Inc	P	2/24/17	3/16/18	4,715 14		4,344 65	370 49		370 49
20 sh Amgen Inc	P	2/24/17	5/21/18	3,528 55		3,475 72	52 83		52 83
600 sh AQR Managed Futures Strategy Fund I	P	9/24/15	1/16/18	5,700 00		6,738 00	(1,038 00)		(1,038 00)
288 569 sh AQR Managed Futures Strategy Fund R6	P	9/24/15	5/21/18	2,600 00		3,244 18	(644 18)		(644 18)
7409 91 sh AQR Managed Futures Strategy Fund R6	P	Various	9/25/18	66,466 89		78,238 88	(11,771 99)		(11,771 99)
2188 183 sh AQR Managed Futures Strategy Fund R6	P	Various	10/3/18	20,000 00		21,838 93	(1,838 93)		(1,838 93)
2648 249 sh AQR Managed Futures Strategy Fund R6	P	Various	12/28/18	22,377 71		23,918 04	(1,540 33)		(1,540 33)
133 95 sh Artisan Mid Cap Fund - INS	P	11/2/15	1/16/18	5,800 00		6,689 47	(889 47)		(889 47)
89 306 sh Artisan Mid Cap Fund - INS	P	11/2/15	3/16/18	4,000 00		4,459 95	(459 95)		(459 95)
66 05 sh Artisan Mid Cap Fund - INS	P	11/2/15	5/21/18	3,000 00		3,298 54	(298 54)		(298 54)
14 368 sh Artisan Mid Cap Fund - INS	P	11/2/15	9/25/18	704 47		717 54	(13 07)		(13 07)
110 sh AT & T Inc	P	11/18/13	1/16/18	4,030 21		3,917 10	113 11		113 11
145 sh AT & T Inc	P	11/18/13	3/16/18	5,389 52		5,163 45	226 07		226 07
95 sh AT & T Inc	P	11/18/13	5/21/18	3,053 24		3,382 95	(329 71)		(329 71)
101 57 sh Baird Aggregate Bond Fund - IS	P	5/6/16	1/16/18	1,100 00		1,111 18	(11 18)		(11 18)
18 85 sh Baird Aggregate Bond Fund - IS	P	5/6/16	3/16/18	200 00		206 22	(6 22)		(6 22)
171 756 sh Baird Aggregate Bond Fund - IS	P	5/6/16	5/21/18	1,800 00		1,879 01	(79 01)		(79 01)
4952 381 sh Baird Aggregate Bond Fund - IS	P	Various	12/28/18	52,000 00		54,193 38	(2,193 38)		(2,193 38)
38 217 sh Blackrock High Yield Bond Portfolio	P	12/27/16	1/16/18	300 00		291 98	8 02		8 02
65 274 sh Blackrock High Yield Bond Portfolio	P	12/27/16	5/21/18	500 00		498 69	1 31		1 31
1125 176 sh Blackrock High Yield Portfolio- K	P	Various	12/28/18	8,022 51		8,363 37	(340 86)		(340 86)
70 sh Chevron Corp	P	8/1/16	1/16/18	9,242 38		6,964 85	2,277 53		2,277 53
10 sh Chevron Corp	P	8/1/16	3/16/18	1,144 67		994 98	149 69		149 69
70 sh Chevron Corp	P	Various	5/21/18	9,021 28		7,042 29	1,978 99		1,978 99
215 sh Cisco System Inc	P	8/5/16	1/16/18	8,733 10		6,634 90	2,098 20		2,098 20
125 sh Cisco System Inc	P	8/5/16	3/16/18	5,636 61		3,857 50	1,779 11		1,779 11
80 sh Cisco System Inc	P	8/5/16	5/21/18	3,474 75		2,468 80	1,005 95		1,005 95
198 784 sh Clearbridge Small Cap Growth Fund IS	P	3/2/15	1/16/18	7,200 00		6,058 24	1,141 76		1,141 76
177 423 sh Clearbridge Small Cap Growth Fund IS	P	3/2/15	3/16/18	6,900 00		5,407 22	1,492 78		1,492 78
171 401 sh Clearbridge Small Cap Growth Fund IS	P	Various	5/21/18	7,000 00		5,080 17	1,919 83		1,919 83
53 949 sh Clearbridge Small Cap Growth Fund IS	P	11/29/13	9/25/18	2,518 87		1,595 19	923 68		923 68
40 sh CME Group Inc	P	7/13/16	1/16/18	6,131 86		3,998 27	2,133 59		2,133 59
30 sh CME Group Inc	P	7/13/16	3/16/18	4,935 38		2,998 70	1,936 68		1,936 68
25 sh CME Group Inc	P	7/13/16	5/21/18	4,022 79		2,498 92	1,523 87		1,523 87
707 547 sh Cohen & Steers Pfd Securities & Inc Fd	P	Various	12/28/18	9,021 22		10,074 57	(1,053 35)		(1,053 35)
281 266 sh Commerce Bond Fund #333	P	3/4/15	1/16/18	5,600 00		5,732 20	(132 20)		(132 20)
122 887 sh Commerce Bond Fund #333	P	3/4/15	3/16/18	2,400 00		2,504 44	(104 44)		(104 44)
430 498 sh Commerce Bond Fund #333	P	3/4/15	5/21/18	8,300 00		8,773 55	(473 55)		(473 55)
13603 744 sh Commerce Bond Fund #333	P	Various	12/28/18	261,600 00		274,131 99	(12,531 99)		(12,531 99)
718 418 sh DFA International Small Company Portfolio	P	9/15/17	9/25/18	14,914 36		15,201 73	(287 37)		(287 37)
1171 941 sh DFA International Small Company Port	P	9/15/17	10/3/18	23,755 24		24,798 27	(1,043 03)		(1,043 03)
683 23 sh DFA US Targeted Value Portfolio	P	2/18/15	1/16/18	17,600 00		15,475 16	2,124 84		2,124 84
523 701 sh DFA US Targeted Value Portfolio	P	2/18/15	5/21/18	13,700 00		11,861 83	1,838 17		1,838 17
601 734 sh DFA US Targeted Value Portfolio	P	2/18/15	12/28/18	11,848 14		13,629 28	(1,781 14)		(1,781 14)
50 909 sh Dodge & Cox Income Fund	P	9/15/16	1/16/18	700 00		707 64	(7 64)		(7 64)
102 941 sh Dodge & Cox Income Fund	P	Various	3/16/18	1,400 00		1,422 60	(22 60)		(22 60)
111 857 sh Dodge & Cox Income Fund	P	11/8/13	5/21/18	1,500 00		1,516 78	(16 78)		(16 78)
3762 301 sh Dodge & Cox Income Fund	P	Various	12/28/18	49,812 86		51,632 17	(1,819 31)		(1,819 31)
65 sh Dowdupont Inc	P	4/24/15	1/16/18	4,885 03		3,328 65	1,556 38		1,556 38
20 sh Dowdupont Inc	P	4/24/15	3/16/18	1,357 96		1,024 20	333 76		333 76

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65 sh Dowdupont Inc	P	4/24/15	5/21/18	4,439 19	3,328 65	1,110 54	1,110 54
25 sh Duke Energy Corp	P	6/27/16	1/16/18	1,955 95	2,101 25	(145 30)	(145 30)
45 sh Duke Energy Corp	P	6/27/16	3/16/18	3,465 26	3,782 25	(316 99)	(316 99)
65 sh Duke Energy Corp	P	Various	5/21/18	4,777 18	5,455 48	(678 30)	(678 30)
100 sh Emerson Electric Co	P	3/2/15	1/16/18	7,287 83	5,838 83	1,449 00	1,449 00
35 sh Emerson Electric Co	P	3/2/15	3/16/18	2,506 79	2,043 59	463 20	463 20
65 sh Emerson Electric Co	P	3/2/15	5/21/18	4,799 28	3,795 24	1,004 04	1,004 04
21 277 sh Fidelity Advisor Emerging Mkts Inc Fd I	P	12/27/16	1/16/18	300 00	286 60	13 40	13 40
20 725 sh Fidelity Floating Rate High Income Fund	P	12/14/16	1/16/18	200 00	199 79	0 21	0 21
41 451 sh Fidelity Floating Rate High Income Fund	P	12/14/16	3/16/18	400 00	399 59	0 41	0 41
478 781 sh Fidelity Floating Rate High Income Fund	P	Various	12/28/18	4,400 00	4,616 27	(216 27)	(216 27)
329 593 sh Fidelity New Markets Income Funds	P	Various	12/28/18	4,703 28	5,465 12	(761 84)	(761 84)
55 sh Garmin LTD	P	5/17/17	5/21/18	3,312 50	2,816 95	495 55	495 55
852 359 sh Goldman Sachs High Yield Fund Ins	P	Various	1/16/18	5,600 00	5,132 67	467 33	467 33
440 252 sh Goldman Sachs High Yield Fund Ins	P	2/3/16	5/21/18	2,800 00	2,579 88	220 12	220 12
675 676 sh Goldman Sachs High Yield Fund Ins	P	Various	12/28/18	4,020 28	4,455 29	(435 01)	(435 01)
22 909 sh Hartford Floating Rate Fund - Y	P	12/30/13	1/16/18	200 00	206 64	(6 64)	(6 64)
45 767 sh Hartford Floating Rate Fund - Y	P	12/30/13	3/16/18	400 00	412 82	(12 82)	(12 82)
503 067 sh Hartford Floating Rate Fund - Y	P	Various	12/28/18	4,105 02	4,505 42	(400 40)	(400 40)
130 754 sh Hartford Midcap Fund - Y	P	5/6/16	1/16/18	4,800 00	3,581 35	1,218 65	1,218 65
117 005 sh Hartford Midcap Fund - Y	P	5/6/16	3/16/18	4,500 00	3,204 77	1,295 23	1,295 23
57 009 sh Hartford Midcap Fund - Y	P	5/6/16	5/21/18	2,200 00	1,561 48	638 52	638 52
542 006 sh Invesco Developing Markets Fund - R6	P	9/15/17	9/25/18	17,246 63	20,000 00	(2,753 37)	(2,753 37)
120 0 sh Invesco LTD	P	11/4/15	1/16/18	4,503 09	4,029 91	473 18	473 18
30 0 sh Invesco LTD	P	11/4/15	3/16/18	990 77	1,007 48	(16 71)	(16 71)
70 sh Invesco LTD	P	11/4/15	5/21/18	1,994 07	2,350 78	(356 71)	(356 71)
420 sh Invesco LTD	P	Various	7/30/18	11,487 18	12,843 39	(1,356 21)	(1,356 21)
145 sh Ishares Russell Midcap Value ETF	P	Various	1/19/18	13,206 28	9,730 02	3,476 26	3,476 26
80 sh Ishares Russell Midcap Value ETF	P	11/14/13	5/21/18	7,087 18	5,172 80	1,914 38	1,914 38
45 sh Johnson and Johnson	P	11/18/13	1/16/18	6,635 89	4,252 74	2,383 15	2,383 15
20 sh Johnson and Johnson	P	11/18/13	3/16/18	2,654 73	1,890 11	764 62	764 62
30 sh Johnson and Johnson	P	Various	5/21/18	3,712 05	3,479 96	232 09	232 09
280 sh JP Morgan Alerian MLP Index ETN	P	9/15/16	1/17/18	8,313 12	8,405 60	(92 48)	(92 48)
320 sh JP Morgan Alerian MLP Index ETN	P	9/15/16	5/21/18	8,764 71	9,606 40	(841 69)	(841 69)
1355 sh JP Morgan Alerian MLP Index ETN	P	9/15/16	9/24/18	37,185 46	40,677 10	(3,491 64)	(3,491 64)
65 sh JP Morgan Chase & Co	P	11/18/13	1/16/18	7,286 73	3,639 97	3,646 76	3,646 76
35 sh JP Morgan Chase & Co	P	11/18/13	3/16/18	4,048 50	1,959 98	2,088 52	2,088 52
35 sh JP Morgan Chase & Co	P	11/18/13	5/21/18	3,921 14	1,959 98	1,961 16	1,961 16
324 074 sh Lazard Emerging Mkts Equity Port Instl	P	9/15/17	9/25/18	5,577 31	6,306 48	(729 17)	(729 17)
703 676 sh Lazard Emerging Mkts Equity Port Instl	P	9/15/17	10/3/18	12,018 78	13,693 52	(1,674 74)	(1,674 74)
15 sh Lockheed Martin Corp	P	11/18/13	1/16/18	4,991 83	2,076 45	2,915 38	2,915 38
10 sh Lockheed Martin Corp	P	11/18/13	3/16/18	3,298 72	1,384 30	1,914 42	1,914 42
15 sh Lockheed Martin Corp	P	11/18/13	5/21/18	4,834 48	2,076 45	2,758 03	2,758 03
25 sh Merck & Co Inc	P	11/18/13	1/16/18	1,567 71	1,202 25	365 46	365 46
55 sh Merck & Co Inc	P	11/18/13	3/16/18	3,056 72	2,644 94	411 78	411 78
115 sh Merck & Co Inc	P	Various	5/21/18	6,735 32	6,208 79	526 53	526 53
1339 193 sh MFS Research International Fund R6	P	9/15/17	9/25/18	25,873 21	24,530 53	1,342 68	1,342 68
2591 497 sh MFS Research International Fund R6	P	9/15/17	10/3/18	49,212 52	47,469 47	1,743 05	1,743 05
80 sh Microsoft Corp	P	11/18/13	1/16/18	7,112 74	2,995 19	4,117 55	4,117 55
50 sh Microsoft Corp	P	11/18/13	3/16/18	4,694 39	1,872 00	2,822 39	2,822 39
45 sh Microsoft Corp	P	11/18/13	5/21/18	4,378 79	1,684 79	2,694 00	2,694 00
125 sh Microsoft Corp	P	11/18/13	10/5/18	14,016 28	4,679 99	9,336 29	9,336 29
105 sh Oneok Inc	P	5/17/17	5/21/18	6,951 41	5,096 14	1,855 27	1,855 27
110 sh Pfizer Inc	P	11/18/13	1/16/18	4,027 40	3,537 60	489 80	489 80
120 sh Pfizer Inc	P	11/18/13	3/16/18	4,424 14	3,859 20	564 94	564 94
135 sh Pfizer Inc	P	5/18/17	5/21/18	4,831 45	4,360 50	470 95	470 95
278 404 sh Pgm Jennison Mid-Cap Growth Class Q	P	11/14/13	1/16/18	11,100 00	11,347 81	(247 81)	(247 81)
82 049 sh Pgm Jennison Mid-Cap Growth Class Q	P	11/14/13	3/16/18	3,300 00	3,344 34	(44 34)	(44 34)
130 993 sh Pgm Jennison Mid-Cap Growth Class Q	P	11/14/13	5/21/18	5,300 00	5,339 31	(39 31)	(39 31)
18 762 sh Pimco Emerging Markets Bond Fund INS	P	3/2/15	1/16/18	200 00	191 37	8 63	8 63
513 347 sh Pimco Emerging Markets Bond Fund INS	P	Various	12/28/18	5,000 00	5,443 67	(443 67)	(443 67)
125 714 sh Robeco Boston Partners Long/Sh Res Fd	P	3/2/15	1/16/18	2,200 00	1,956 11	243 89	243 89
17 371 sh Robeco Boston Partners Long/Sh Res Fd	P	3/2/15	3/16/18	300 00	270 29	29 71	29 71
23 599 sh Robeco Boston Partners Long/Sh Res Fd	P	3/2/15	5/21/18	400 00	367 20	32 80	32 80
1312 537 sh Robeco Boston Partners Long/Sh Res Fd	P	3/2/15	9/25/18	22,103 12	20,423 08	1,680 04	1,680 04
455 084 sh Robeco Boston Partners Long/Sh Res Fd	P	3/2/15	10/3/18	7,700 00	7,081 10	618 90	618 90
907 37 sh Robeco Boston Partners Long/Sh Res Fd	P	Various	12/28/18	13,011 69	14,069 60	(1,057 91)	(1,057 91)
69 686 sh T Rowe Price New Horizons Fund	P	11/14/13	1/16/18	3,800 00	3,298 96	501 04	501 04
64 46 sh T Rowe Price New Horizons Fund	P	11/14/13	3/16/18	3,700 00	3,051 56	648 44	648 44
46 2 sh T Rowe Price New Horizons Fund	P	11/14/13	5/21/18	2,700 00	2,187 13	512 87	512 87
31 934 sh T Rowe Price New Horizons Fund	P	11/14/13	9/25/18	2,112 12	1,511 77	600 35	600 35
1172 291 sh T Rowe Price Overseas Stock Fund	P	9/15/17	9/25/18	13,176 55	12,977 26	199 29	199 29
3163 753 sh T Rowe Price Overseas Stock Fund	P	9/15/17	10/3/18	34,959 48	35,022 74	(63 26)	(63 26)
70 sh Tupperware Brands Corporation	P	3/2/15	1/16/18	4,394 99	5,000 16	(605 17)	(605 17)
260 sh Tupperware Brands Corporation	P	Various	4/23/18	10,925 36	17,191 90	(6,266 54)	(6,266 54)
34 904 sh Vanguard High Yield Corporate Fund	P	3/2/15	5/21/18	200 00	211 87	(11 87)	(11 87)
1515 712 sh Vanguard High Yield Corporate Fund	P	Various	12/28/18	8,230 33	9,158 00	(927 67)	(927 67)
165 119 sh Vanguard Intermediate Term Inv Gr Fd	P	Various	1/16/18	1,600 00	1,658 97	(58 97)	(58 97)
21 119 sh Vanguard Intermediate Term Inv Gr Fd	P	5/6/16	3/16/18	200 00	210 56	(10 56)	(10 56)
310 492 sh Vanguard Intermediate Term Inv Gr Fd	P	5/6/16	5/21/18	2,900 00	3,095 60	(195 60)	(195 60)
609 379 sh Vanguard Morgan Growth Fd	P	9/15/16	1/16/18	58,213 96	48,153 14	10,060 82	10,060 82
125 sh Wells Fargo & Company	P	5/14/14	1/16/18	7,868 57	6,167 50	1,701 07	1,701 07
40 sh Wells Fargo & Company	P	5/14/14	3/16/18	2,246 74	1,973 60	273 14	273 14
80 sh Wells Fargo & Company	P	5/18/17	5/21/18	4,341 14	4,183 20	157 94	157 94
93 604 sh Wells Fargo Core Bond Fund R6	P	9/15/16	1/16/18	1,200 00	1,228 08	(28 08)	(28 08)
23 885 sh Wells Fargo Core Bond Fund R6	P	9/15/16	3/16/18	300 00	313 37	(13 37)	(13 37)
152 979 sh Wells Fargo Core Bond Fund R6	P	Various	5/21/18	1,900 00	1,989 62	(89 62)	(89 62)
4176 707 sh Wells Fargo Core Bond Fund R6	P	Various	12/28/18	52,167 07	53,863 42	(1,696 35)	(1,696 35)
115 sh Weyerhaeuser Co	P	12/6/16	1/16/18	4,022 95	3,631 70	391 25	391 25
100 sh Weyerhaeuser Co	P	12/6/16	3/16/18	3,584 41	3,158 00	426 41	426 41
130 sh Weyerhaeuser Co	P	12/6/16	5/21/18	4,779 13	4,105 40	673 73	673 73

2,228,372 62 0 00 1,940,700 30 287,672 32 0 00 287,672 32

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

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December 31, 2018

## Statement 11

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

No new substantial contributors in 2018

## Statement 12

### Part VIII - Line 1 - List of officers, directors, trustees, 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/Treasurer Part-Time	

## Statement 13

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

None

# Bruce G. Cochener Foundation

Attachment to Form 990-PF

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December 31, 2018

## Statement 14

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

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
Wichita Children's Home Wichita, KS	01/25/18	1 / 4	Cash	10,000 00
Girl Scouts of Kansas Wichita, KS	01/25/18	1 / 6	Cash	10,000 00
HopeNet Wichita, KS	01/25/18	2 / 6	Cash	75,000 00
Seattle Repertory Theater Seattle, WA	02/01/18	1 / 6	Cash	10,000 00
Music Theater of Wichita Wichita, KS	02/15/18	1 / 6	Cash	10,000 00
Children First CEO Kansas Wichita, KS	02/15/18	1 / 4	Cash	1,000 00
Wichita Women's Initiative Wichita, KS	02/15/18	1 / 4	Cash	1,500 00
Starkey Wichita, KS	02/15/18	1 / 4	Cash	10,000 00
Wichita State University Wichita, KS	02/15/18	1 / 1	Cash	2,000 00
Carpenter Place Wichita, KS	02/19/18	1 / 4	Cash	10,000 00
St Vincent de Paul Church Andover, KS	02/21/18	1 / 2	Cash	100 00
Derby Community Foundation Derby, KS	03/26/18	1 / 7	Cash	5,000.00
Messiah Evangelical Lutheran Church Wichita, KS	05/09/18	1 / 2	Cash	515 00
Spruce Street School Seattle, WA	05/24/18	2 / 1	Cash	83,000 00
Carpenter Place Wichita, KS	05/24/18	1 / 4	Cash	300 00
Covenant United Methodist Church	06/08/18	1 / 2	Cash	1,000 00



**Bruce G. Cochener Foundation****Attachment to Form 990-PF****FEIN: 23-7255404****December 31, 2018**

Dothan, AL

**Statement 14 continued****Part XV - Line 3a - Grants and Contributions Paid During the Year**

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
Seattle Repertory Theater Seattle, WA	06/15/18	2 / 6	Cash	25,000.00
Boys & Girls Club Wichita, KS	06/26/18	1 / 6	Cash	10,000 00
New Bethel Missionary Baptist Church Dothan, AL	07/09/18	1 / 2	Cash	1,000 00
Kansas Food Bank Wichita, KS	07/10/18	1 / 4	Cash	500.00
Samaritan Community Center Rogers, AR	07/12/18	1 / 4	Cash	250 00
Assistance League of Wichita Wichita, KS	07/27/18	1 / 4	Cash	12,500 00
Child Advocacy Center Wichita, KS	08/31/18	1 / 6	Cash	10,000.00
Messiah Evangelical Lutheran Church Wichita, KS	09/11/18	1 / 2	Cash	485 00
Society of St. Vincent de Paul Newton, KS	09/14/18	1 / 4	Cash	100 00
Derby Education Fund Derby, KS	09/14/18	1 / 1	Cash	150 00
Making Strides of Nashville - American Cancer Society Atlanta, GA	09/18/18	1 / 6	Cash	125.00
Kansas Wesleyan College Salina, KS	09/27/18	1 / 1	Cash	500 00
American Heart Association Wichita, KS	09/27/18	1 / 6	Cash	40 00
Maize South Middle School Maize, KS	10/01/18	1 / 2	Cash	25.00
Evangelical Outreach Community Church Dothan, AL	10/04/18	1 / 1	Cash	1,000.00
HopeNet Wichita, KS	10/09/18	1 / 6	Cash	9,500 00

**Bruce G. Cochener Foundation****Attachment to Form 990-PF****FEIN: 23-7255404****December 31, 2018****Statement 14 continued****Part XV - Line 3a - Grants and Contributions Paid During the Year**

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
Raise My Head Foundation Wichita, KS	10/09/18	1 / 6	Cash	2,000 00
United Way of the Plains Wichita, KS	10/09/18	1 / 6	Cash	14,765 66
Jackson Elementary School Wichita, KS	10/09/18	1 / 1	Cash	500 00
Christian Youth Theater Wichita, KS	10/09/18	1 / 6	Cash	500 00
Rise Up for Youth Wichita, KS	10/09/18	1 / 6	Cash	1,000 00
American Cancer Society Wichita, KS	10/12/18	1 / 6	Cash	160 00
Boy Scout Troop 143 Newton, KS	10/13/18	1 / 6	Cash	1,000 00
Mt Carmel Mission Wichita, KS	10/15/18	1 / 2	Cash	1,000.00
Wiregrass United Way Dothan, AL	10/17/18	1 / 6	Cash	7,363 73
Westlink Church of Christ Wichita, KS	10/23/18	1 / 2	Cash	1,000 00
FOCUS Foundation Golden, CO	10/23/18	1 / 2	Cash	1,000 00
Derby Education Fund Derby, KS	11/05/18	1 / 1	Cash	250 00
Southrock Christian Church Derby, KS	11/05/18	1 / 2	Cash	250 00
Samaritan Community Center Rogers, AR	11/08/18	1 / 4	Cash	250.00
Ascension Lutheran Church Wichita, KS	11/14/18	1 / 2	Cash	1,000 00
Troy Animal Rescue Troy, AL	11/15/18	1 / 6	Cash	300 00

# Bruce G. Cochener Foundation

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December 31, 2018

## Statement 14 continued

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

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
Rise Up for Youth Dothan, AL	12/10/18	1 / 6	Cash	10,000 00
Hebron Baptist Church Dothan, AL	12/19/18	1 / 2	Cash	1,000.00
League 42 Foundation Wichita, KS	12/19/18	1 / 6	Cash	100 00
Share the Season Wichita, KS	12/19/18	1 / 4	Cash	150 00
Smoky Hill Cemetary Lindsborg, KS	12/19/18	1 / 6	Cash	250 00
Kansas Humane Society Wichita, KS	12/19/18	1 / 6	Cash	50 00
Camden United Christian Academy Camden, TN	12/19/18	1 / 2	Cash	1,000 00
Planetary Society Pasadena, CA	12/19/18	1 / 6	Cash	100 00
Our Redeemer Lutheran Church Wauwatosa, WI	12/19/18	1 / 2	Cash	960.00
Derby Church of the Nazarene Derby, KS	12/19/18	1 / 2	Cash	400 00
Iberian Minisitries Wichita, KS	12/19/18	1 / 2	Cash	600 00
New Bethel Missionary Church Dothan, AL	12/19/18	1 / 2	Cash	1,000 00
Cornerstone Church Dothan, AL	12/19/18	1 / 2	Cash	1,000.00
Excelsior College Albany, NY	12/19/18	1 / 1	Cash	1,000 00
Ronald Mcdonald House Wichita, KS	12/19/18	1 / 6	Cash	200 00
Holy Savior Catholic Church Wichita, KS	12/19/18	1 / 2	Cash	500 00

# Bruce G. Cochener Foundation

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## Statement 14 continued

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

<u>Donee Name and Address</u>	<u>Contribution Date</u>	<u>Contribution Class / Type</u>	<u>Kind of Contribution</u>	<u>Amount</u>
Share the Season Wichita, KS	12/19/18	1 / 4	Cash	100 00
Dear Neighbor Ministries Wichita, KS	12/19/18	1 / 6	Cash	100 00
Billy Graham Evangelist Charlotte, NC	12/26/18	1 / 2	Cash	1,000 00
Christ Church International Dothan, AL	12/26/18	1 / 2	Cash	1,000 00
County Line Missionary Baptist Slocomb, AL	12/26/18	1 / 2	Cash	1,000 00
Hope Community Church Wichita, KS	12/27/18	1 / 2	Cash	1,000 00
Grandview Baptist Church Dothan, AL	12/27/18	1 / 2	Cash	1,000 00
St Anne's Catholic Church Wichita, KS	12/28/18	1 / 2	Cash	1,000 00
				<u>357,439 39</u>

### Contribution Class / Type Codes

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

<u>Class of Contribution</u>	<u>Type of Organization</u>
1 Operating Fund	1 Educational
2 Building Fund	2 Religious
3 Scholarship Fund	3 Medical
4 Teacher Recognition	4 Welfare
5 Pass-Through	5 Community Funds
	6 Other Public Charity
	7 Charitable Foundation