

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ANDREW R & DOROTHY L COCHRANE FOUNDATION		A Employer identification number 25-6093648	
Number and street (or P O box number if mail is not delivered to street address) 536 WATERFORD AVE		Room/suite	B Telephone number (see instructions) (305) 849-3060
City or town, state or province, country, and ZIP or foreign postal code MT DORA, FL 32757		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,694,801	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	124	124	124	
	4 Dividends and interest from securities	48,796	48,796	48,796	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	133,481			
	b Gross sales price for all assets on line 6a _____ 373,071				
	7 Capital gain net income (from Part IV, line 2)		133,481		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	182,401	182,401	48,920	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,935			
	c Other professional fees (attach schedule)	7,642	7,642		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,739		386	15
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20			
	24 Total operating and administrative expenses. Add lines 13 through 23	11,336	7,642	386	15
	25 Contributions, gifts, grants paid	152,100			152,100
	26 Total expenses and disbursements. Add lines 24 and 25	163,436	7,642	386	152,115
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,965			
	b Net investment income (if negative, enter -0-)		174,759		
c Adjusted net income (if negative, enter -0-)				48,534	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	106,028	101,424	101,424
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,662	2,324	2,324
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,182,731	2,207,638	2,591,053
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,292,421	2,311,386	2,694,801	
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 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,292,421	2,311,386	
	30 Total net assets or fund balances (see instructions)	2,292,421	2,311,386	
31 Total liabilities and net assets/fund balances (see instructions) .	2,292,421	2,311,386		

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	2,292,421
2 Enter amount from Part I, line 27a	2	18,965
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,311,386
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,311,386

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a 3880 481 VANGUARD WELLESLEY		P	2013-04-15	2018-12-17
b Bernstein account		P	2012-09-04	2018-11-27
c CASH -IN- LIEU		P	2015-01-31	2018-12-10
d Settlement proceeds		P	2015-01-15	2018-11-30
e Capital Gain Dividends				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 99,950		97,261	2,689
b 193,516		142,329	51,187
c 50			50
d 48			48
e			79,507

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,689
b			51,187
c			50
d			48
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,481
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	147,027	2,757,621	0 05332
2016	137,583	2,521,759	0 05456
2015	120,159	3,726,924	0 03224
2014	334,771	4,875,839	0 06866
2013	228,308	4,629,967	0 04931

2 Total of line 1, column (d)	2	0 258086
3 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	3	0 051617
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,778,250
5 Multiply line 4 by line 3	5	143,405
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,748
7 Add lines 5 and 6	7	145,153
8 Enter qualifying distributions from Part XII, line 4	8	152,115

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,748
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	1,748
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,748
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,324
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	2,324
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	576
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 576 Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ ELEANOR C CLARK Telephone no ▶ (305) 849-3060			

Located at **▶** 536 WATERFORD AVE MT DORA FLZIP+4 **▶** 32757

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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	Yes	No
	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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELEANOR C CLARK 536 WATERFORD AVE MT DORA, FL 32757	Trustee 0 00	0		
ANDREW BROADUP 332 SEMINOLE WOODS BLVD GENEVA, FL 32732	Trustee 0 00	0		
KATHERINE RENAUD 14611 CRYSTAL VIEW LANE JACKSONVILLE BEACH, FL 32250	Trustee 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION HAS NO ESTABLISHED GRANT PROGRAM. IT SUPPORTS CHARITABLE AND RELIGIOUS ORGANIZATIONS WITH AN EMPHASIS ON PROGRAMS IN WESTERN PENNSYLVANIA	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,713,839
b	Average of monthly cash balances.	1b	103,726
c	Fair market value of all other assets (see instructions).	1c	2,993
d	Total (add lines 1a, b, and c).	1d	2,820,558
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,820,558
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,778,250
6	Minimum investment return. Enter 5% of line 5.	6	138,913

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	138,913
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,748
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,748
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	137,165
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	137,165
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	137,165

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	152,115
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	152,115
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,748
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,367

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
1 Distributable amount for 2018 from Part XI, line 7				137,165
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 63,337				
c From 2015.				
d From 2016. 12,171				
e From 2017. 11,822				
f Total of lines 3a through e.	87,330			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 152,115				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				137,165
e Remaining amount distributed out of corpus	14,950			
5 Excess distributions carryover applied to 2018 (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	102,280			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	102,280			
10 Analysis of line 9				
a Excess from 2014. 63,337				
b Excess from 2015.				
c Excess from 2016. 12,171				
d Excess from 2017. 11,822				
e Excess from 2018. 14,950				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a 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))

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

ANDREW DOROTHY COCHRANE FOUNDATION
536 WATERFORD AVE
MT DORA, FL 32757
(305) 849-3060

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

NO SPECIAL FORMS

c Any submission deadlines

NONE

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

NONE

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

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

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	124	
4 Dividends and interest from securities. . . .			14	48,796	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	133,481	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				182,401	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		182,401

[illegible]

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

1 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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d 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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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	*****	2019-11-14	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Brian A Carlson				P00139882
	Firm's name ▶ Brian A Carlson CPA PA				Firm's EIN ▶ 59-3481466
Firm's address ▶ 1121 Sterling Rd Inverness, FL 34450					Phone no (352) 637-0437

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BIBLE SOCIETY GRAND CENTRAL STATION NEW YORK, NY 10001	N/A	PUBLIC	ANNUAL CONTRIBUTION- NO RESTRICTIONS	1,000
COALITION CHRISTIAN OUTREACH 5912 PENN AVE PITTSBURGH, PA 15206	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	5,000
SALVATION ARMY424 THIRD AVE PITTSBURGH, PA 15219	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	2,000
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER PITTSBURGH COMMUNITY FOOD B FOOD BANK DUQUESNE, PA 15110	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	1,000
VINTAGE401 N HIGHLAND AVE PITTSBURGH, PA 15206	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	1,000
HEIFER INTERNATIONALPO BOX 8058 LITTLE ROCK, AR 72203	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	5,000
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC CHARITIES 2500 BALLENGER AVE ALEXANDRIA, VA 22314	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	5,000
EAGLES MERE COMMUNITY CHURCH LAPORTE AVE EAGLES MERE, PA 17731	N/A	PUBLIC	CONTRIBUTION-NO RESTRICTIONS	500
SECOND HARVEST FOOD BANK OF C FL 2008 BRENGLE AVE ORLANDO, FL 32808	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	5,000
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHLEHEM HAVEN OF PITTSBURGH 905 WATSON ST PITTSBURGH, PA 15212	N/A	PUBLIC	ANNUAL CONTRIBUTION -NO RESTRICTIONS	2,500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEW YORK, NY 10001	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	2,500
FOSTER CARE TO SUCCESS 21351 GENTRY DR STERLING, VA 20166	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	10,000
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBUS RELIEF1775 W 1500 SOUTH SALT LAKE CITY, UT 84104	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	5,000
FOUNDATION FOR SEMINOLE CO PUBLIC S 1780 W AIRPORT BLVD SANFORD, FL 32771	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	6,500
EVANGELICAL LUTHERANPO BOX 440 EAGLES MERE, PA 17731	N/A	PUBLIC	ANNUAL CONTRIBUTION-NO RESTRICTIONS	3,000
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUBILEE SOUP KITCHENPO BOX 42251 PITTSBURGH, PA 15203	N/A	PUBLIC	ANNUAL CONTRIBUTIONNO RESTRICTIONS	1,000
EAGLES MERE FRIENDS OF THE ARTS PO BOX 166 EAGLES MERE, PA 17731	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	500
14 CHARITIES - GIFTS 2500 OR LESS VARIOUS VARIOUS, PA 15203	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	15,350
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER PITTSBURGH YMCA 330 BLVD OF THE ALLIES PITTSBURGH, PA 15222	N/A	PUBLIC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	16,750
ORPHAN GRAIN TRAIN 606 W PHILLIP AVE NORFOLK, NE 68701	N/A	PUBLIC	ANNUAL CONTRIBUTION- NO RESTRICTIONS	5,000
HOSANNA INDUSTRIES 109 RENARD LANE ROCHESTER, PA 15074	N/A	PC	Annual contribution- no restrictions	1,500
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	N/A	PC	Annual contribution- no restrictions	7,500
MEALS ON WHEELS 2801 S FINANCIAL CT SANFORD, FL 32773	NONE	PC	Annual contribution- no restrictions	5,000
SAMARITANS PURSEP O BOX 3000 BOONE, NC 28607	NONE	PC	Annual contribution - no restrictions	8,000
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION HOMEFRONT 1355 CENTRAL PARKWAY SAN ANTONIO, TX 78232	NONE	PC	Annual contribution- no restrictions	5,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	NONE	PC	Annual contribution- no restrictions	5,000
SALVATION ARMY - ORLANDO FL 416 W COLONIAL DR ORLANDO, FL 32804	NONE	PC	Annual contribution- no restrictions	5,000
Total ▶ 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MATTHEW 25 MINISTRIES 11060 Kenwood Rd Cincinnati, OH 45242	N/A	PC	ANNUAL CONTRIBUTION- NO RESTRICTIONS	5,000
ST JUDE CHILDRENS HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	N/A	PC	ANNUAL CONTRIBUTION- NO RESTRICTIONS	1,500
BRIGHT HOPE INTERNATIONAL 2060 STONINGTON AVE HOFFMAN ESTATES, IL 60169	N/A	PC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	5,000
Total ► 3a				152,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLEANINGS FOR THE HUNGRY 43029 ROAD 104 DINUBA, CA 93618	N/A	PC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	5,000
AMIGOS FOR CHRIST75 MADDUX ROAD BUFORD, GA 30518	N/A	PC	ANNUAL CONTRIBUTION - NO RESTRICTIONS	5,000
Total ▶ 3a				152,100

TY 2018 Accounting Fees Schedule

Name: ANDREW R & DOROTHY L COCHRANE
FOUNDATION

EIN: 25-6093648

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA FEES	1,935	0	0	0

TY 2018 Investments Corporate Stock Schedule

Name: ANDREW R & DOROTHY L COCHRANE
FOUNDATION

EIN: 25-6093648

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN EMERGING MARKETS	12,212	16,555
ALTRIA GROUP	3,990	3,309
APPLE COMPUTER	679	8,991
SCHLUMBERGER		
BERNSTEIN INT'L	86,470	99,494
BERNSTEIN INTERMEDIATE	206,189	208,893
PFIZER	4,529	6,678
WALT DISNEY CO.	3,814	4,276
ALPHABET	11,076	12,427
WELLS FARGO	5,941	5,161
COMCAST	5,121	6,299
JOHNSON & JOHNSON		
TAX-AWARE OVERLAY B	61,226	61,407
TAX-AWARE OVERLAY A	212,074	241,272
AB DISCOVERY GROWTH	14,971	14,178
AB DISCOVERY VALUE	16,287	13,800
BANK OF AMERICA	3,941	5,741
BIOGEN	2,625	3,009
EBAY		
HOME DEPOT	1,736	6,014
MEDTRONIC	2,484	2,638
MERCK & CO	3,705	4,432
MICROSOFT	6,552	11,884
VERIZON	4,153	4,722
VISA	2,925	6,069
FIDELITY FUNDS SELECT IT	210,544	368,496
MAIRS & POWER GROWTH	231,056	250,846
MAIRS & POWER BALANCED	190,339	213,110
VANGUARD DIV. GROWTH	212,527	261,978
VANGUARD WELLESLEY	306,468	297,735

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INT'L GROUP		
COSTCO WHOLESALE	2,704	3,463
GILEAD SCIENCES	4,213	3,878
HESS CORP		
NIKE	3,304	4,374
PEPSICO	3,525	4,198
PRICELINE.COM		
AETNA INC		
UNITED HEALTH GROUP	4,163	7,225
US BANCORP		
INTUITIVE SURGICAL		
MCKESSON CORP		
DOLLAR GENERAL CORP	1,616	1,729
DOW DUPONT		
FISERV INC		
ORACLE CORP	4,013	4,470
FACEBOOK INC	4,205	5,506
XEROX CORP	2,470	1,778
DELTA AIRLINES	1,653	2,046
EOG RESOURCES	1,950	2,355
NORTHROP GRUMMAN	2,098	2,939
MAGNA INT'L	3,753	3,318
ROSS STORES	3,157	3,910
KIMBERLY CLARK		
MCDONALDS	2,768	3,374
SYNCHRONY FINANCIAL	2,621	2,182
ALLSTATE		
HP INC.	936	1,882
AMERICAN ELECTRIC	4,839	5,904
EDISON INT'L		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE MEDIA & TELECOM	161,596	219,451
AB SMALL CAP CORE	18,867	16,414
ADOBE SYSTEMS	1,991	3,167
CIGNA CORP		
CISCO SYSTEMS	2,351	3,250
EATON CORP		
EDWARDS LIFESCIENCES	1,747	2,451
EXXON MOBIL	2,591	2,182
HONEYWELL INT'L	3,388	4,096
INTEL CORP	2,735	3,144
NISOURCE	3,557	3,600
OSHKOSH CORP		
PROGRESSIVE CORP		
TEXAS INSTRUMENTS	1,974	2,268
T-MOBILE US		
TYSON FOODS		
XILINX INC	1,563	3,066
BOEING	2,680	3,548
L3 TECHNOLOGIES		
RAYTHEON COMPANY	4,309	3,527
TJX COMPANIES	4,034	4,742
WAL-MART STORES	5,105	5,496
CERNER CORP		
ZOETIS	2,517	3,422
CBS CORP		
QUEST DIAGNOSTICS		
PROCTOR & GAMBLE	4,324	4,412
MARATHON PETROLEUM	2,670	2,419
DEVON ENERGY		
JP MORGAN CHASE	6,412	7,029

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVEREST RE GROUP	4,254	4,137
GOLDMAN SACHS	4,229	3,007
S&P GLOBAL INC.		
FNF GROUP	3,320	2,861
MID-AMERICA APARTMENT	5,736	5,359
NORFOLK SOUTHERN	1,938	2,393
NOKIA CORP	2,329	2,217
CDW CORP	1,383	1,783
CROWN CASTLE		
AUTOZONE	3,309	4,192
VERTEX PHARMACEUTICALS	1,813	1,657
TOTAL SYSTEM SERVICES	2,869	2,601
CONSTELLATION BRANDS	3,113	2,251
ULTA BEAUTY	1,745	1,469
U.S. FOODS HOLDING	3,195	2,879
NATIONAL OILWELL VARCO	2,687	1,568
ROYAL DUTCH SHELL	2,178	2,218
CHEVRON CORP	5,006	4,134
CITIGROUP	4,015	2,707
BERKSHIRE HATHAWAY	7,166	7,146
REGENCY CENTERS	4,223	3,932
S&P GLOBAL	1,666	1,869
ANTHEM INC	4,406	4,990
PROGRESSIVE CORP	1,738	2,896
CBRE GROUP	3,332	2,843
CUBESMART	3,450	3,156
SUN COMMUNITIES	3,035	3,255
LYONDELLBASELL IND	3,831	2,911
BOOKING HOLDINGS	2,004	1,722
COGNIZANT TECH	2,748	2,158

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATIONAL	3,261	3,077
T-MOBILE US	1,626	2,036

TY 2018 Other Expenses Schedule

Name: ANDREW R & DOROTHY L COCHRANE
FOUNDATION

EIN: 25-6093648

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	20			

TY 2018 Other Professional Fees Schedule

Name: ANDREW R & DOROTHY L COCHRANE
FOUNDATION

EIN: 25-6093648

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,642	7,642	0	0

TY 2018 Taxes Schedule

Name: ANDREW R & DOROTHY L COCHRANE
FOUNDATION

EIN: 25-6093648

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,338			
FOREIGN TAXES	386		386	
PA REGISTRATION	15			15