

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	40,489	51,393	51,393
	2 Savings and temporary cash investments	94,481	46,983	46,983
	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) ▶ 1,658 Less, allowance for doubtful accounts ▶	4,034	1,658	1,658
	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} . . .	2,428,437	2,643,438	2,918,676
	c Investments - corporate bonds (attach schedule) ^{STMT 8} . . .	1,201,848	722,564	754,871
	11 Investments - land, buildings, and equipment, basis Less, accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) . ^{STMT 9}	2,753,008	2,929,065	3,296,055
	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)	6,522,297	6,395,101	7,069,636	
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)				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,184,737	7,204,857	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds . .	(662,440)	(809,756)	
	29 Total net assets or fund balances (see instructions)	6,522,297	6,395,101	
	30 Total liabilities and net assets/fund balances (see instructions)	6,522,297	6,395,101	

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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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,522,297
2 Enter amount from Part I, line 27a	2	(127,331)
3 Other increases not included in line 2 (itemize) ▶ <u>Prior Period Adjustment</u>	3	135
4 Add lines 1, 2, and 3	4	6,395,101
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 29	6	6,395,101

Form **990-PF** (2019)

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.)

1 a STMT 10			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	166,213
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	(1,965)

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))
2018	417,248	6,617,167	0.0631
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
2 Total of line 1, column (d)		2	0.2725
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	0.0545
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	6,767,833
5 Multiply line 4 by line 3.		5	368,847
6 Enter 1% of net investment income (1% of Part I, line 27b).		6	2,629
7 Add lines 5 and 6.		7	371,476
8 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.		8	420,770

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)			
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		1	2,629
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	2,629
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	2,629
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,292	
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	2,292	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	337	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 Form 1120-POL 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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 General Instruction G? 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 2019 or the tax year beginning in 2019? 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		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	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 2019, 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?		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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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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))?	<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	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"/>
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)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<input checked="" type="checkbox"/>
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<input type="checkbox"/>
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(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.

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

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

Form **990-PF** (2019)

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	6,798,597
b	Average of monthly cash balances	1b	72,299
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,870,896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,870,896
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,767,833
6	Minimum investment return. Enter 5% of line 5	6	338,392

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	338,392
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,629
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,629
3	Distributable amount before adjustments Subtract line 2c from line 1	3	335,763
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	335,763
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	335,763

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	420,770
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	420,770
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	420,770

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				335,763
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	31,767			
b From 2015	34,749			
c From 2016	0			
d From 2017	15,803			
e From 2018	90,098			
f Total of lines 3a through e	172,417			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 420,770				
a Applied to 2018, 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)				
d Applied to 2019 distributable amount.				335,763
e Remaining amount distributed out of corpus. . .	85,007			
5 Excess distributions carryover applied to 2019 (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	257,424			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions) . . .	31,767			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	225,657			
10 Analysis of line 9				
a Excess from 2015 . . .	34,749			
b Excess from 2016 . . .	0			
c Excess from 2017 . . .	15,803			
d Excess from 2018 . . .	90,098			
e Excess from 2019 . . .	85,007			

N/A

4942(y)(3) or		4942(1)(5)
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Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	

			/		
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[illegible]

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[illegible]

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[illegible]

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Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

g Foundation Managers:

the foundation who have contributed more than 2% of the total contributions received by the foundation
 tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the partnership or other entity) of which the foundation has a 10% or greater interest.

g Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

The foundation only makes contributions to preselected charitable organizations and does not accept or funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, c, and d. See instructions.

and telephone number or email address of the person to whom applications should be addressed

Applications should be submitted and information and materials they should include:

_____nes.

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

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

Recipient Name and address (home or business)	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
a Paid during the year STMT 14				
Total			▶ 3a	358,677
b Approved for future payment				
Total			▶ 3b	

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	
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 .					
4	Dividends and interest from securities			14	137,285	
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	166,213	
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)				303,498	
13	Total. Add line 12, columns (b), (d), and (e)				13	303,498

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

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[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

**Sign
Here**

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.

Signature of officer or trustee Christine M. Widur Date 5/4/2020

TREASURER
Title

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

Paid Preparer Use Only	Pnnl/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Joanne M. Ruggiero	Joanne M. Ruggiero	5/5/20		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			

Form **990-PF** (2019)

7003 2260 0002 5577 7597

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

OMB No 1545-0047

2019▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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 II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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 N, STE 120, WICHITA, KS 67206	\$ 20,120.00	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

Employer identification number

BRUCE G. COCHENER FOUNDATION

23-7255404

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

Employer identification number

BRUCE G. COCHENER FOUNDATION

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, 2019

Statement 1

Contributor's Name Ruth G. Fink Charity Trust

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

Cash	Date of Gift	Fair Mkt Value	Amt of Gift
	8/30/2019	20,000.00	20,000.00
	12/30/2019	120.11	120.11
		<u>20,120.11</u>	<u>20,120.11</u>

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	48,326.00		48,326.00	4,528.00	43,798.00
Interest Income	3,097.00		3,097.00	3,040.00	57.00
The Commerce Trust Company	204,984.83	119,122.41	85,862.42	2,543.81	83,318.61
Total to Form 990-PF, Part I, Line 4	<u>256,407.83</u>	<u>119,122.41</u>	<u>137,285.42</u>	<u>10,111.81</u>	<u>127,173.61</u>

Statement 3

Capital Gains and Losses

	Total	ST Gains	ST Losses	LT Gains	LT Losses
The Commerce Trust Company		0.00	(1,128.61)	119,122.41	(1,191.13)
Gar 76		0.00	(836.00)	50,246.00	0.00
166,212.67	<u>-</u>	<u>(1,964.61)</u>	<u>169,368.41</u>	<u>(1,191.13)</u>	

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	<u>6,500.00</u>	<u>1,625.00</u>	<u>1,625.00</u>	<u>4,875.00</u>
Legal Services, Total to Form 990-PF, Part I, Line 16a	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Accounting Services, Total to Form 990-PF, Part I, Line 16b	<u>44,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>33,000.00</u>

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2019

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	1,631 09	1,631 09	1,631 09	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	6,465 00	6,465 00	6,465 00	0 00
Gar 76, A Partnership - Foreign Tax Paid	1,386 00	1,386 00	1,386 00	0 00
Director Travel Expenses	0 00	0 00	0 00	0 00
Portfolio Management Fees	32,289 93	8,072 48	8,072 48	24,217 45
Total to Form 990-PF, Part I, Line 23	40,140 93	15,923 48	15,923 48	24,217 45

Statement 7

Investments			
Description	Book Value	Fair Market Value	
<u>Corporate Stocks</u>			
Amgen Inc	15,778 26	21,696 30	
AT & T Inc	28,245 19	33,218 00	
Chevron Corp	24,541 97	28,319 85	
Cisco System Inc	14,214 20	19,423 80	
Cme Group Inc	11,150 94	19,068 40	
Crown Castle International Corp	18,644 92	21,322 50	
Duke Energy Corp	21,142 27	23,258 55	
Emerson Electric Co	16,577 52	22,115 40	
Home Depot Inc	22,778 51	22,929 90	
Johnson & Johnson	14,453 50	19,692 45	
JP Morgan Chase & Co	13,045 11	24,395 00	
Leggett & Platt Inc	21,940 57	23,635 95	
Lockheed Martin Corp	13,053 63	25,309 70	
McDonalds Corp	17,056 13	19,761 00	
Merck & Co	12,640 93	21,828 00	
Morgan Stanley Dean Witter & Co	21,855 32	22,492 80	
Oneok Inc	14,887 17	22,701 00	
Pfizer Inc	15,584 60	17,826 90	
Public Storage	18,968 87	19,166 40	
Sysco Corp	17,209 79	23,951 20	
Texas Instruments Inc	18,626 30	22,450 75	
Wells Fargo Company	18,207 70	19,906 00	
Weyerhaeuser Co	20,308 83	22,348 00	
Ishares Russell Midcap Value	318,386 89	414,144 90	
Artisan Mid Cap Fund	114,080 88	104,606 55	
Clearbridge Small Cap Growth	125,148 23	144,160 89	
DFA US Large Cap Value Portfolio	119,937 65	123,571 96	
DFA US Targeted Value Portfolio	242,346 58	238,834 94	
Hartford Midcap Fund - F	85,807 43	104,241 74	
Laudus US Large Cap Growth	65,706 45	74,828 60	
Pgim Jennison Mid Cap Growth	264,120 21	205,197 02	
T Rowe Price Growth Stock Fund	62,299 32	74,586 40	
T Rowe Price New Horizons	82,111 58	96,221 52	
TIAA-CREF Large-Cap Growth Index Fund	74,481 40	98,376 66	
TIAA-CREF Large-Cap Value Index Fund	117,325 13	123,316 59	
Causeway Emerging Markets Fund	72,004 67	74,544 76	
DFA International Small Company Portfolio	129,548 39	137,218 63	
Lazard Emerging Markets Equity Port Instl	75,670 44	75,127 63	
MFS Research International Fund - I	166,716 86	188,757 60	
T Rowe Price Overseas Stock Fund - I	116,833 83	124,122 12	
Total to Form 990-PF, Part II, Line 10b	2,643,438 17	2,918,676 36	

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2019

Statement 8

Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Vanguard Intermediate Term Investment Grade Fund	129,085.03	135,413.90
Baird Aggregate Bond Fund	71,735.57	75,464.67
Wells Fargo Core Bond Fund R6	71,931.40	75,536.85
Commerce Bond Fund	325,377.36	338,116.83
Dodge & Cox Bond Fund	64,097.53	66,905.79
Blackrock High Yield Bond Portfolio - K	10,896.61	11,928.90
Hartford Floating Rate Fund - F	7,627.52	7,885.08
Vanguard High Yield Corporate Fund	11,364.60	11,895.03
Cohen & Steers Preferred Securities & Income Fund	15,673.81	15,972.71
Fidelity New Markets Income Fund - I	7,584.18	7,865.83
Pimco Emerging Markets Bond Fund	7,190.25	7,885.58
Total to Form 990-PF, Part II, Line 10c	<u>722,563.86</u>	<u>754,871.17</u>

Statement 9

Other Investments

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Gateway Fund N	147,642.71	159,515.25
Principal Global Multi-Strategy Fund - Inst	149,632.93	159,575.59
Tortoise Energy Infrastructure Corp	13,694.44	9,951.15
Gar 76, A Partnership	2,618,095.14	2,967,012.79
Total to Form 990-PF, Part II, Line 13	<u>2,929,065.22</u>	<u>3,296,054.78</u>

Bruce G. Cochener Foundation

Attachment to Form 990-PF

FEIN: 23-7255404

December 31, 2019

Statement 10

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)	(k) Disallowed	(l) Gains minus	(k)
Commerce Trust Company 1099 - LTCG div				119,122 41		0 00	119,122 41		119,122 41	
Gar 76, A Partnership - LTCG				50,246 00		0 00	50,246 00		50,246 00	
Gar 76, A Partnership - STCL				0 00		836 00	(836 00)		(836 00)	
83 963 sh Causeway Emerging Markets Fund	P	9/25/18	1/24/19	1,010 09		1,069 69	(59 60)		(59 60)	
210 615 sh Fidelity Advisor Floating Rate High Inc-Z	P	various	3/28/19	1,990 31		2,028 95	(38 64)		(38 64)	
55 sh Garmin LTD	P	1/16/19	12/9/19	5,333 23		3,668 13	1,665 10		1,665 10	
118 689 sh Gateway Fund N	P	11/4/19	12/19/19	4,104 76		4,057 29	47 47		47 47	
765 845 sh Goldman Sachs High Yield Fund	P	various	3/28/19	4,840 14		4,900 00	(59 86)		(59 86)	
40 sh Kimberly Clark Corp	P	1/16/19	12/9/19	5,473 84		4,638 04	835 80		835 80	
105 263 sh Laudus US Large Cap Growth Fund	P	1/24/19	3/4/19	2,184 19		2,054 73	129 46		129 46	
68 587 sh Laudus US Large Cap Growth Fund	P	1/24/19	12/19/19	1,513 03		1,338 82	174 21		174 21	
326 369 sh Principal Global Multi-Strategy Fund	P	11/4/19	12/19/19	3,606 59		3,567 07	39 52		39 52	
33 572 sh T Rowe Price Growth Stock Fund	P	1/24/19	3/4/19	2,186 88		2,057 96	128 92		128 92	
77 369 sh T Rowe Price Growth Stock Fund	P	1/24/19	12/19/19	5,637 87		4,742 72	895 15		895 15	
252 086 sh Vanguard Morgan Growth Fund	P	various	1/24/19	21,613 86		26,500 00	(4,886 14)		(4,886 14)	
20 sh Amgen Inc	P	2/24/17	5/21/19	3,387 55		3,475 72	(88 17)		(88 17)	
127 278 sh Artisan Mid Cap Fund	P	11/2/15	1/24/19	4,430 55		6,356 27	(1,925 72)		(1,925 72)	
188 343 sh Artisan Mid Cap Fund	P	11/2/15	3/4/19	7,269 99		9,405 86	(2,135 87)		(2,135 87)	
3948 536 sh Baird Aggregate Bond Fund	P	5/6/16	11/4/19	44,342 06		43,196 99	1,145 07		1,145 07	
44 563 sh Baird Aggregate Bond Fund	P	5/6/16	12/19/19	500 44		487 52	12 92		12 92	
482 399 sh Blackrock High Yield Portfolio K	P	9/25/18	11/4/19	3,714 46		3,700 00	14 46		14 46	
38 511 sh Blackrock High Yield Portfolio K	P	9/25/18	12/19/19	300 00		295 38	4 62		4 62	
446 631 sh Causeway Emerging Markets Fund	P	9/25/18	12/19/19	5,774 94		5,690 08	84 86		84 86	
158 639 sh Clearbridge Small Cap Growth Fund	P	11/29/13	1/24/19	5,565 07		4,690 73	874 34		874 34	
155 345 sh Clearbridge Small Cap Growth Fund	P	various	3/4/19	5,828 54		4,564 20	1,264 34		1,264 34	
21 125 sh Clearbridge Small Cap Growth Fund	P	10/3/18	12/19/19	802 54		965 41	(162 87)		(162 87)	
585 332 sh Cohen & Steers Preferred Sec & Inc Fund	P	9/14/17	11/4/19	8,317 57		8,303 19	14 38		14 38	
14 035 sh Cohen & Steers Preferred Sec & Inc Fund	P	9/14/17	12/19/19	200 14		198 92	1 22		1 22	
9902 248 sh Commerce Bond Fund #333	P	various	11/4/19	201,807 82		199,071 08	2,736 74		2,736 74	
73 855 sh Commerce Bond Fund #333	P	10/13/17	12/19/19	1,501 48		1,484 49	16 99		16 99	
207 839 sh DFA International Small Company Port	P	12/19/17	1/24/19	3,510 41		4,329 29	(818 88)		(818 88)	
56 433 sh DFA International Small Company Port	P	12/19/17	3/4/19	1,000 01		1,175 50	(175 49)		(175 49)	
506 4 sh DFA International Small Company Port	P	3/16/18	4/29/19	9,155 71		10,867 36	(1,711 65)		(1,711 65)	
220 312 sh DFA International Small Company Port	P	5/21/18	12/19/19	4,104 41		4,785 18	(680 77)		(680 77)	
58 599 sh DFA US Large Cap Value Portfolio	P	1/16/18	1/24/19	2,005 26		2,380 29	(375 03)		(375 03)	
63 907 sh DFA US Large Cap Value Portfolio	P	1/16/18	3/4/19	2,286 60		2,595 90	(309 30)		(309 30)	
293 04 sh DFA US Large Cap Value Portfolio	P	1/16/18	12/19/19	11,229 30		11,903 29	(673 99)		(673 99)	
612 529 sh DFA US Targeted Value Portfolio	P	2/18/15	1/24/19	13,279 63		13,873 78	(594 15)		(594 15)	
292 851 sh DFA US Targeted Value Portfolio	P	2/18/15	3/4/19	6,759 01		6,633 08	125 93		125 93	
466 724 sh DFA US Targeted Value Portfolio	P	9/25/18	12/19/19	10,818 66		12,298 16	(1,479 50)		(1,479 50)	
2749 117 sh Dodge & Cox Income Fund	P	11/8/13	11/4/19	38,845 02		37,278 03	1,566 99		1,566 99	
33 47 sh Dodge & Cox Income Fund	P	various	12/19/19	889 21		859 10	30 11		30 11	
15 sh DowDuPont Inc	P	various	3/12/19	9,775 17		8,959 80	815 37		815 37	
33 826 sh Fidelity Advisor Floating Rate Hi Inc Fd Z	P	various	3/28/19	9,391 66		9,570 08	(178 42)		(178 42)	
236 486 sh Fidelity New Markets Income Fund Z	P	various	11/4/19	3,504 72		3,873 02	(368 30)		(368 30)	
19 934 sh Fidelity New Markets Income Fund Z	P	12/27/16	12/19/19	299 61		311 23	(11 62)		(11 62)	
150 sh Gammin LTD	P	5/17/17	12/9/19	14,545 18		7,882 59	6,662 59		6,662 59	
1100 539 sh Goldman Sachs High Yield Fund	P	various	3/28/19	6,955 41		6,574 48	380 93		380 93	
394 737 sh Hartford Floating Rate Fund F	P	various	11/4/19	3,300 00		3,439 04	(139 04)		(139 04)	
23 613 sh Hartford Floating Rate Fund F	P	12/27/16	12/19/19	200 24		204 62	(4 38)		(4 38)	
38 023 sh Hartford Midcap Fund F	P	various	12/19/19	1,203 81		1,302 77	(98 96)		(98 96)	
155 909 sh Hartford Midcap Fund F	P	5/6/16	1/24/19	5,035 86		4,270 35	765 51		765 51	
151 984 sh Hartford Midcap Fund F	P	5/6/16	3/4/19	5,354 40		4,162 84	1,191 56		1,191 56	
175 sh iShares Russell Midcap Value ETF	P	11/14/13	1/24/19	14,327 07		11,315 50	3,011 57		3,011 57	
110 sh iShares Russell Midcap Value ETF	P	11/14/13	3/4/19	9,518 71		7,112 60	2,406 11		2,406 11	
220 sh iShares Russell Midcap Value ETF	P	various	12/19/19	20,644 28		20,024 10	620 18		620 18	
35 sh Johnson and Johnson	P	11/18/13	5/21/19	4,834 58		3,307 68	1,526 90		1,526 90	
115 sh Kimberly Clark Corp	P	10/6/17	12/9/19	15,737 30		13,417 84	2,319 46		2,319 46	
87 668 sh Lazard Emerging Mkts Equity Port Instl	P	1/16/18	1/24/19	1,514 03		1,809 47	(295 44)		(295 44)	
264 009 sh Lazard Emerging Mkts Equity Port Instl	P	various	12/19/19	4,913 21		5,486 23	(573 02)		(573 02)	
50 sh Merck & Co	P	1/18/13	5/21/19	3,971 91		2,404 50	1,567 41		1,567 41	
147 149 MFS Research International Fund	P	12/20/17	1/24/19	2,394 11		2,785 89	(391 78)		(391 78)	
184 12 MFS Research International Fund	P	12/20/17	3/4/19	3,196 34		3,485 85	(289 51)		(289 51)	
1093 049 MFS Research International Fund	P	3/19/18	4/29/19	19,620 23		20,920 96	(1,300 73)		(1,300 73)	
334 879 MFS Research International Fund	P	5/22/18	12/19/19	6,513 40		6,536 83	(23 43)		(23 43)	
55 sh Pfizer Inc	P	5/18/17	5/21/19	2,288 76		1,776 50	512 26		512 26	
234 432 sh PGIM Jennison Mid-Cap Growth Class Q	P	11/14/13	1/24/19	6,458 60		9,555 50	(3,096 90)		(3,096 90)	
406 291 sh PGIM Jennison Mid-Cap Growth Class Q	P	11/14/13	3/4/19	12,261 84		16,560 52	(4,298 68)		(4,298 68)	
84 109 sh PGIM Jennison Mid-Cap Growth Class Q	P	9/25/18	11/4/19	2,821 85		3,504 81	(682 96)		(682 96)	
369 668 sh Pimco Emerging Markets Bond Fund	P	3/2/15	11/4/19	3,903 69		3,770 62	133 07		133 07	
18 744 sh Pimco Emerging Markets Bond Fund	P	3/2/15	12/19/19	199 82		191 19	8 63		8 63	
77 34 sh T Rowe Price New Horizons Fund	P	11/14/13	1/24/19	4,023 23		3,661 31	361 92		361 92	
108 154 sh T Rowe Price New Horizons Fund	P	11/14/13	3/4/19	6,231 83		5,120 06	1,111 77		1,111 77	
174 897 sh T Rowe Price Overseas Stock Fund	P	12/20/17	1/24/19	1,703 50		1,957 10	(253 60)		(253 60)	
97 656 sh T Rowe Price Overseas Stock Fund	P	12/20/17	3/4/19	998 04		1,092 77	(94 73)		(94 73)	
342 034 sh T Rowe Price Overseas Stock Fund	P	various	12/19/19	3,806 84		3,958 00	(151 16)		(151 16)	
1259 542 sh TIAA-CREF Large-Cap Growth Index Fd	P	10/13/17	1/24/19	36,425 96		35,002 68	1,423 28		1,423 28	
112 54 sh TIAA-CREF Large-Cap Growth Index Fd	P	10/13/17	3/4/19	3,483 07		3,127 49	355 58		355 58	
54 866 sh TIAA-CREF Large-Cap Growth Index Fd	P	10/3/18	11/4/19	1,919 22		1,851 73	67 49		67 49	
189 944 sh TIAA-CREF Large-Cap Growth Index Fd	P	various	12/19/19	6,843 68		6,380 70	462 98		462 98	
87 96 sh TIAA-CREF Large-Cap Value Index Fund	P	1/16/18	1/24/19	1,600 87		1,775 03	(174 16)		(174 16)	
119 543 sh TIAA-CREF Large-Cap Value Index Fund	P	1/16/18	3/4/19	2,291 66		2,412 38	(120 72)		(120 72)	
233 947 sh TIAA-CREF Large-Cap Value Index Fund	P	10/3/18	12/19/19	4,714 03		4,788 89	(74 86)		(74 86)	
661 017 sh Vanguard High Yield Corporate Fund	P	various	11/4/19	3,906 61		3,926 90	(20 29)		(20 29)	
50 251 sh Vanguard High Yield Corporate Fund	P	1/16/18	12/19/19	300 00		298 49	1 51		1 51	
9942 184 sh Vanguard Inter Term Inv Grade Fund	P	5/6/16	1/17/19	102,856 52		109,093 57	(6,237 05)		(6,237 05)	
968 285 sh Vanguard Inter Term Inv Grade Fund	P	various	11/4/19	80,160 93		78 578 32	1,582 61		1,582 61	
69 791 sh Vanguard Inter Term Inv Grade Fund	P	9/14/17	12/19/19	700 70		688 14	12 56		12 56	
983 439 sh Vanguard Morgan Growth Fund	P	10/13/17	1/24/19	84,320 06		92,620 30	(8,300 24)		(8,300 24)	
90 sh Wells Fargo & Company	P	various	12/9/19	4,858 98		4,543 85	315 13		315 13	
3308 271 sh Wells Fargo Core Bond Fund R6	P	various	11/4/19	43,867 66		42,467 44	1,400 22		1,400 22	
22 71 sh Wells Fargo Core Bond Fund R6	P	9/24/15	12/19/19	300 00		289 33	10 67		10 67	
				1 216,488 76	0 00	1,050,276 09	166,212 67	0 00	166,212 67	

Bruce G. Cochener Foundation

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Statement 11

Part VII-A - Line 10 - Substantial Contributors

No new substantial contributors in 2019

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	2,000 00
Deanna M. Cochener 2420 N Woodlawn, Bldg 100A Wichita, KS 67220	V PRES/TTEE Part-Time	2,000 00
Todd M. Connell 7309 E 21st St N. Wichita, KS 67206	TTEE Part-Time	2,500.00
Christine M. Widrig 2420 N Woodlawn, Bldg 100A Wichita, KS 67220	Secretary/Treasurer Part-Time	
Isi 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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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>
Seattle Repertory Theater Seattle, WA	01/04/19	2 / 6	Cash	10,000.00
Christ Gospel Church Camden, TN	01/18/19	1 / 2	Cash	1,000.00
Kansas Food Bank Wichita, KS	01/18/19	1 / 4	Cash	2,500.00
Risen Life Inc Osage City, KS	01/18/19	1 / 6	Cash	1,000.00
Union Hill Baptist Church Bonifay, FL	01/25/19	1 / 2	Cash	1,000.00
Starkey Wichita, KS	02/15/19	2 / 4	Cash	10,000.00
Carpenter Place Wichita, KS	02/22/19	1 / 4	Cash	300.00
Wesley United Methodist Church Mason City, IA	02/22/19	1 / 2	Cash	1,000.00
South Rock Christian Church Derby, KS	03/01/19	1 / 2	Cash	250.00
Chronic Recurrent Multifocal Osteomyelitis Foundation Ft. Collins, CO	03/22/19	1 / 3	Cash	100.00
Kansas Food Bank Wichita, KS	04/05/19	1 / 4	Cash	2,500.00
Messiah Evangelical Lutheran Church Wichita, KS	04/12/19	1 / 2	Cash	505.00
Wichita State University Foundation Wichita, KS	04/19/19	3 / 1	Cash	2,500.00
New Bethel Missionary Church Dothan, AL	04/19/19	1 / 2	Cash	1,000.00
Covenant United Methodist Church Dothan, AL	04/26/19	1 / 2	Cash	1,000.00
Assistance League of Wichita Wichita KS	05/10/19	1 / 4	Cash	15,000.00

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>
Music Theater of Wichita Wichita, KS	05/10/19	2 / 6	Cash	10,000.00
Samaritan House Community Center Rogers, AR	05/31/19	1 / 4	Cash	250.00
FOCUS Foundation Golden, CO	05/31/19	1 / 2	Cash	900.00
New Life Reentry Program Wichita, KS	06/20/19	1 / 4	Cash	10,000 00
Rainbows United Wichita, KS	07/05/19	1 / 4	Cash	250.00
Kansas Food Bank Wichita, KS	07/12/19	1 / 4	Cash	2,500.00
American Cancer Society Wichita, KS	08/09/19	1 / 6	Cash	100.00
Ascension Lutheran Church Wichita, KS	08/23/19	1 / 2	Cash	1,000.00
Society of St. Vincent de Paul Newton, KS	08/23/19	1 / 4	Cash	100.00
Wiregrass United Way Dothan, AL	08/30/19	1 / 6	Cash	6,809.12
Samaritan House Community Center Rogers, AR	09/13/19	1 / 4	Cash	250.00
Christian Youth Theater Wichita, KS	09/13/19	2 / 6	Cash	1,000 00
South Rock Christian Church Derby, KS	09/27/19	1 / 2	Cash	500.00
New Bethel Missionary Church Dothan, AL	10/04/19	1 / 2	Cash	1,000.00
East Alabama Medical Center Foundation Dothan, AL	10/04/19	1 / 3	Cash	2,500.00
Evangelical Outreach Community Church Dothan, AL	10/18/19	1 / 2	Cash	1,000.00

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>
Shepherds Way Wichita, KS	10/18/19	1 / 6	Cash	1,000.00
Junior Achievement Wichita, KS	10/18/19	1 / 6	Cash	50.00
Samaritan House Community Center Rogers, AR	10/25/19	1 / 4	Cash	5,000.00
Hebron Baptist Church Dothan, AL	10/25/19	1 / 2	Cash	1,000.00
County Line Missionary Church Slocumb, AL	11/01/19	1 / 2	Cash	575.00
American Cancer Society Wichita, KS	11/01/19	1 / 6	Cash	150.00
Mt. Carmel Missionary Baptist Church Ashford AL	11/08/19	1 / 2	Cash	1,000.00
Troy Animal Rescue Troy, AL	11/08/19	1 / 6	Cash	1,000.00
Young Life Wichita Wichita, KS	11/08/19	1 / 6	Cash	2,000.00
St. Elizabeth Ann Seton Church Wichita, KS	11/15/19	1 / 2	Cash	1,000.00
Passageways Ltd Wichita, KS	11/15/19	1 / 6	Cash	500.00
Boy Scout Troop 143 Newton, KS	11/22/19	1 / 6	Cash	1,000.00
Selma Baptist Church Dothan, AL	11/22/19	1 / 2	Cash	1,000.00
Messiah Evangelical Lutheran Church Wichita, KS	11/22/19	1 / 2	Cash	445.00
Camden United Christian Academy Camden, TN	11/29/19	1 / 1	Cash	1,000.00
St Jude Childrens Hospital Memphis, TN	11/15/18	1 / 3	Cash	30.00

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>
Kansas Food Bank Wichita, KS	11/29/19	1 / 4	Cash	350.00
League 42 Foundation Wichita, KS	11/29/19	1 / 6	Cash	150.00
Share the Season Wichita, KS	11/29/19	1 / 4	Cash	250.00
Smoky Hill Cemetary Lindsborg, KS	11/29/19	1 / 6	Cash	250.00
Bethel Baptist Church Dothan, AL	11/29/19	1 / 2	Cash	1,000.00
Grandview Baptist Church Dothan, AL	12/06/19	1 / 2	Cash	1,000.00
Ark Dothan Dothan, AL	12/06/19	1 / 2	Cash	250.00
Kansas Humane Society Wichita, KS	12/06/19	1 / 6	Cash	75.00
Save a Pet Dothan, AL	12/13/19	1 / 6	Cash	285.00
Christ Church International Dothan, AL	12/13/19	1 / 2	Cash	1,000.00
Derby Educational Foundation Derby, KS	12/13/19	1 / 1	Cash	250.00
Williams Grove Missionary Baptist Church Camden, TN	12/13/19	1 / 2	Cash	1,000.00
Wiregrass Area Food Bank Dothan, AL	12/20/19	1 / 4	Cash	1,500.00
Annoor Islamic School Wichita, KS	12/20/19	1 / 1	Cash	258.73
Church Wichita, KS	12/20/19	1 / 2	Cash	1,000.00
Healing the Hurt Wichita, KS	12/20/19	1 / 6	Cash	1,000.00

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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>
Our Redeemer Lutheran Church Wichita, KS	12/20/19	1 / 2	Cash	1,000.00
HopeNet Wichita, KS	12/27/19	2 / 6	Cash	26,778.00
American Red Cross Wichita, KS	12/27/19	1 / 6	Cash	10,000.00
Kansas Food Bank Wichita, KS	12/27/19	1 / 4	Cash	7,500.00
Music Theater Wichita Wichita, KS	12/27/19	1 / 6	Cash	10,000.00
Derby Church of the Nazarene Derby, KS	12/27/19	1 / 2	Cash	400.00
Iberian Ministries Wichita, KS	12/27/19	1 / 2	Cash	600.00
Wichita Church of Christ Wichita, KS	12/27/19	1 / 2	Cash	1,000.00
Head to Toe Wichita, KS	12/27/19	1 / 6	Cash	5,000.00
KVC Health Systems Wichita, KS	12/27/19	2 / 3	Cash	40,000.00
Sock it to Em Wichita, KS	12/27/19	1 / 6	Cash	1,000.00
United Way of the Plains Wichita, KS	12/27/19	1 / 6	Cash	16,216.00
Fred Hutch Seattle, WA	12/31/19	2 / 3	Cash	100,000 00
Center City Academy Wichita, KS	12/31/19	2 / 1	Cash	25,000 00
				<u>358,676.85</u>

Bruce G. Cochener Foundation

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Contribution Class / Type Codes

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

Class of Contribution	Type of Organization
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