efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136009852

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
RON & CAROL COPE CHARITABLE FUND

A Employer identification number
20-0634714

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1746

B Telephone number (see page 10 of the instructions)
(308) 237-5930

City or town, state, and ZIP code
KEARNEY, NE 68848

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,309,351

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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	64,507	55,036	64,507	
	4	Dividends and interest from securities.	66,787	66,787	66,787	
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,450			
	b	Gross sales price for all assets on line 6a 1,192,329				
	7	Capital gain net income (from Part IV, line 2) . . .		4,910		
	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)	80		80	
	12	**Total.** Add lines 1 through 11	129,924	126,733	131,374	
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).	1,685	1,264		421
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	5,193	5,193		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule).	16,180	16,183		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,058	22,640		421
	25	Contributions, gifts, grants paid.	226,920			226,920
	26	**Total expenses and disbursements.** Add lines 24 and 25	249,978	22,640		227,341
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-120,054			
	b	**Net investment income** (if negative, enter -0-)		104,093		
	c	**Adjusted net income** (if negative, enter -0-) . . .			131,374	

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	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	103,344	55,355	55,355
	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 page 15 of the 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			
	10a Investments—U S and state government obligations (attach schedule)	554,813	454,814	494,849
	b Investments—corporate stock (attach schedule)	1,985,336	1,870,465	2,114,640
	c Investments—corporate bonds (attach schedule)	886,018	858,470	890,586
	11 Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	562,485	732,838	753,921
	14 Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15 Other assets (describe ▶ ____)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,091,996	3,971,942	4,309,351
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	205,217	205,217	
	29 Retained earnings, accumulated income, endowment, or other funds	3,886,779	3,766,725	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,091,996	3,971,942	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,091,996	3,971,942	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,091,996
2	Enter amount from Part I, line 27a	2	-120,054
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	3,971,942
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	3,971,942

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)
1a				

	(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			(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				
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	4,910
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 pages 13 and 17 of the 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 page 18 of 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))
2010	174,444	4,316,954	0 040409
2009	189,216	3,962,939	0 047746
2008	190,646	4,139,891	0 046051
2007	110,631	2,931,676	0 037736
2006	127,924	2,761,981	0 046316

2	**Total** of line 1, column (d).	2	0 218258
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 043652
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,492,923
5	Multiply line 4 by line 3.	5	196,125
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,041
7	Add lines 5 and 6.	7	197,166
8	Enter qualifying distributions from Part XII, line 4.	8	227,341

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,041
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	1,041
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	1,041
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,040		
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	2,040
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	999
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 999	**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 page 19 of the instructions for definition)?	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶RACHELLE BRYANT Telephone no ▶(308) 237-5930

Located at ▶315 W 60TH ST SUITE 500 KEARNEY NE ZIP+4 ▶68845

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 |

			Yes	No
16	At any time during calendar year 2011, 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		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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? ☐ **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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **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 page 20 of the 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 ▶ 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 2011 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 2011.)*	3b		
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 2011?	4b		No

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

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
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**		

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 page 22 of the 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 MUSEUM OF NEBRASKA ART - PROGRAM SUPPORT	102,727
2 ST JAMES CATHOLIC CHURCH - SPIRITUAL SUPPORT	46,927
3 CITY OF KEARNEY PUBLIC LIBRARY - PROGRAM SUPPORT	25,687
4 KEARNEY COMMUNITY THEATRE - PROGRAM SUPPORT	20,650

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,327,931
b	Average of monthly cash balances	1b	233,412
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,561,343
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	4,561,343
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	68,420
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,492,923
6	**Minimum investment return.** Enter 5% of line 5	6	224,646

Part XI Distributable Amount (see page 25 of the 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	224,646
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,041		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,041
3	Distributable amount before adjustments Subtract line 2c from line 1			3	223,605
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	223,605
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	223,605

Part XII Qualifying Distributions (see page 25 of the 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	227,341
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	227,341
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 page 26 of the instructions)	5	1,041
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	226,300

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				223,605
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			11,371	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 227,341				
a Applied to 2010, but not more than line 2a			11,371	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				215,970
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(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				
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 page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				7,635
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

CAROL COPE

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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* See Additional Data Table				
Total . . . . ▶ **3a**				226,920
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	64,507	
4 Dividends and interest from securities			14	66,787	
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			14	4,910	-6,360
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a RECEIVED IN SETTLEMENTS			14	80	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				136,284	-6,360

13 **Total.** Add line 12, columns (b), (d), and (e) 13 129,924

(See worksheet in line 13 instructions on page 28 to verify calculations)

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2012-04-26	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date		PTIN
Preparer's Signature	RACHELLE BRYANT CPA	2012-04-27	Check if self-employed ☐	
Firm's name	CONTRYMAN ASSOCIATES PC CPA'S		Firm's EIN	
Firm's address	PO BOX 1746 KEARNEY, NE 688481746		Phone no (308) 237-5930	

May the IRS discuss this return with the preparer shown above? See instructions. ☐ Yes ☑ No

TY 2011 Substantial Contributors Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Name	Address
CAROL COPE	4622 PARKLANE DR KEARNEY, NE 68847

Additional Data

Software ID:
Software Version:
EIN: 20-0634714
Name: RON & CAROL COPE CHARITABLE FUND

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CAROL COPE 4622 PARKLANE DRIVE KEARNEY, NE 68847	PRESIDENT 1 00	0	0	0
ALAN OLDFATHER 3310 W COTTONWOOD RD KEARNEY, NE 68845	VICE PRES 2 00	0	0	0
SHERRY MORROW 713 W 29TH ST KEARNEY, NE 68845	SEC/TREAS 2 00	0	0	0
CAROL COPE 4622 PARKLANE DRIVE KEARNEY, NE 68847	PRESIDENT 1 00	0	0	0
ALAN OLDFATHER 3310 W COTTONWOOD RD KEARNEY, NE 68845	VICE PRES 2 00	0	0	0
SHERRY MORROW 713 W 29TH ST KEARNEY, NE 68845	SEC/TREAS 2 00	0	0	0

Form 990PF Part XV Line 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*				
UNIVERSITY OF NEBRASKA FO214 WEST 39TH ST KEARNEY,NE 68845		PUBLIC	PROGRAM SUPPORT - NE ST SAFETY CENTE	18,380
ST JAMES CATHOLIC CHURCH3801 AVE A KEARNEY,NE 68847		PUBLIC	SPIRITUAL SUPPORT	46,927
CITY OF KEARNEY PUBLIC LI2020 1ST AVE KEARNEY,NE 68847		PUBLIC	PROGRAM SUPPORT	25,687
MUSEUM OF NEBRASKA ART2401 CENTRAL AVE KEARNEY,NE 68847		PUBLIC	PROGRAM SUPPORT	102,727
KEARNEY COMMUNITY THEATRE83 PLAZA DRIVE KEARNEY,NE 68845		PUBLIC	PROGRAM SUPPORT	20,650
FT KEARNEY AMERICAN RED C CROSS520 W 48TH ST KEARNEY,NE 68845		PUBLIC	PROGRAM SUPPORT	12,549
Total . . . . ► **3a**				226,920

TY 2011 Accounting Fees Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,685	1,264		421

TY 2011 Compensation Explanation

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Person Name	Explanation
CAROL COPE	
ALAN OLDFATHER	
SHERRY MORROW	
CAROL COPE	
ALAN OLDFATHER	
SHERRY MORROW	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AFLAC INC	2004-10	PURCHASE	2011-02		5,678	3,807			1,871	
APPLE COMPUTER INC	2008-10	PURCHASE	2011-09		20,021	5,456			14,565	
BANK AMER CORP	2008-05	PURCHASE	2011-05		7,080	20,525			-13,445	
BANK AMER CORP	2008-03	PURCHASE	2011-05		14,160	49,234			-35,074	
BANK OF AMERICA CORP 5 125%	2004-08	PURCHASE	2011-12		49,068	50,475			-1,407	
BB&T CORP	2008-06	PURCHASE	2011-05		53,039	49,160			3,879	
BRISTOL MYERS SQUIBB CO	2008-03	PURCHASE	2011-05		19,950	15,133			4,817	
CARNIVAL CORP	2008-03	PURCHASE	2011-11		13,198	16,920			-3,722	
CARNIVAL CORP	2008-03	PURCHASE	2011-11		39,593	50,868			-11,275	
COMCAST CORP	2004-09	PURCHASE	2011-12		3,487	2,774			713	
COMCAST CORP	2004-04	PURCHASE	2011-12		20,925	17,808			3,117	
COOPER INDUSTRIES PLC	2008-04	PURCHASE	2011-03		14,146	9,470			4,676	
DIAGEO PLC	2008-03	PURCHASE	2011-09		6,786	6,881			-95	
DIAGEO PLC	2008-03	PURCHASE	2011-09		9,979	10,350			-371	
DOW CHEMICAL CO	2008-05	PURCHASE	2011-05		18,262	20,224			-1,962	
DOW CHEMICAL CO	2008-03	PURCHASE	2011-05		47,482	48,968			-1,486	
ECOLAB INC	2009-04	PURCHASE	2011-04		20,083	14,740			5,343	
ECOLAB INC	2010-03	PURCHASE	2011-04		25,104	21,737			3,367	
EXXON MOBIL CORPORATION	2004-10	PURCHASE	2011-05		16,111	9,828			6,283	
FED HOME LN MTG CORP 3 0% 2/15	2010-02	PURCHASE	2011-02		100,000	100,000				
FISERV INC	2009-11	PURCHASE	2011-08		16,499	14,208			2,291	
FISERV INC	2009-04	PURCHASE	2011-08		30,248	19,929			10,319	
GOLDMAN SACHS GROUP INC	2010-12	PURCHASE	2011-12		12,698	20,651			-7,953	
IRON MOUNTAIN INC	2006-03	PURCHASE	2011-03		19,580	20,488			-908	
IRON MOUNTAIN INC	2008-03	PURCHASE	2011-03		19,580	19,102			478	
JOHNSON & JOHNSON	2004-12	PURCHASE	2011-04		5,986	6,107			-121	
JOHNSON & JOHNSON	2004-04	PURCHASE	2011-04		26,939	24,282			2,657	
JOHNSON CONTROLS INC	2011-03	PURCHASE	2011-12		10,374	12,665			-2,291	
KOHLS CORP	2010-08	PURCHASE	2011-06		42,976	39,987			2,989	
KRAFT FOODS INC	2010-03	PURCHASE	2011-12		36,329	30,592			5,737	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MLN LEHMAN BROTHERS	2008-02	PURCHASE	2011-02		3,750	25,000			-21,250	
NEXTERA ENERGY INC	2008-11	PURCHASE	2011-02		8,185	6,993			1,192	
NEXTERA ENERGY INC	2010-04	PURCHASE	2011-02		38,195	35,209			2,986	
ORACLE CORP 5 0% 1/11	2008-03	PURCHASE	2011-01		50,000	51,485			-1,485	
ORACLE CORPORATION	2010-06	PURCHASE	2011-02		4,812	3,415			1,397	
PEARSON PLC	2005-07	PURCHASE	2011-12		4,463	2,931			1,532	
PEARSON PLC	2004-10	PURCHASE	2011-12		16,958	10,546			6,412	
PEARSON PLC	2004-10	PURCHASE	2011-05		19,309	11,656			7,653	
PEARSON PLC	2008-03	PURCHASE	2011-12		21,421	16,948			4,473	
PG&E CORP	2008-03	PURCHASE	2011-12		23,311	22,248			1,063	
PROCTER & GAMBLE CO	2010-03	PURCHASE	2011-06		29,114	28,663			451	
T ROWE PRICE SHORT TERM BD FD	2009-08	PURCHASE	2011-12		170,000	169,647			353	
TARGET CORP	2008-06	PURCHASE	2011-12		5,377	4,941			436	
TARGET CORP	2008-03	PURCHASE	2011-12		21,508	21,420			88	
THE BANK OF NEW YORK MELLON	2004-07	PURCHASE	2011-10		5,254	8,322			-3,068	
THE BANK OF NEW YORK MELLON	2004-07	PURCHASE	2011-10		10,976	16,812			-5,836	
TJX CPS OMC	2011-06	PURCHASE	2011-12		21,651	17,513			4,138	
UNITEDHEALTH GROUP INC	2007-07	PURCHASE	2011-06		7,774	7,661			113	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491136009852

TY 2011 Investments Corporate Bonds Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS 4.875% NOTE	50,284	52,285
BANK OF AMERICA 5.125% NOTE		
BELLSOUTH CORP 50K 5.2% 09/14	50,380	55,274
CELGENE CORP 75K 2.45% 10/15	74,890	75,981
CITIGROUP INC 50K 5.625%N NOTE	51,084	50,755
FIFTH THIRD BANKCORP 50K 3.625%	49,941	50,730
GENERAL ELEC CAP 25K 3.75% 11/14	24,901	26,352
GENERAL ELEC CAP 25K 5.45% 01/13	25,289	26,157
HEWLETT-PACKARD 50K 4.5% 03/13	50,941	51,422
IBM CORP 50K 4.75% 11/12	51,069	51,703
LOWES COMPANIES 75K 5.6% 9/12	78,624	77,450
MLN LEHMAN BROTHERS HOLDING		
ORACLE CORP 50K 5.0% 01/11		
PEPSI BOTTLING GP 50K 6.95% 03/14	49,897	56,201
PITNEY BOWES 50K 4.625% 10/12	50,005	51,264
ROYAL BK OF SCOTLAND 50K 3.95% 09/15	49,896	46,885
TIME WARNER INC 50K 4.75%	49,471	54,223
UNITEDHEALTH GROUP 75K 3.875% 10/20	74,749	79,655
UTD TECHNOLOGIES 75K 4.875% 5/15	77,049	84,249

TY 2011 Investments Corporate Stock Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CORP	21,582	20,433
ABBOTT LABS	63,599	73,099
AFFILIATED MANAGERS GROUP INC	38,017	56,802
AFLAC INC	19,024	21,630
ANHEUSER-BUSCH	43,158	45,803
APACHE CORP	37,093	36,232
APPLE INC	21,826	81,000
B B & T CORP		
BAKER HUGHES INC	62,483	43,776
BANK NEW YORK MELLON		
BANK OF AMERICA CORP		
BHP BILLITON LIMITED	50,653	38,846
BOEING CO	41,493	44,010
BRISTOL MYERS SQUIBB CO	55,019	88,100
CAPITAL ONE FINANCIAL CORP	26,182	28,546
CARNIVAL CORP		
CELANESE CORP	52,516	54,231
CHEVRON CORP	21,364	42,560
CISCO SYSTEMS INC	40,651	41,584
COMCAST CORP	29,507	35,565
CONOCOPHILLIPS	34,980	43,722
COOPER INDS LTD	24,201	31,136
CVS/CAREMARK	26,557	53,014
DIAGEO PLC	15,138	18,795
DOW CHEMICAL		
ECOLAB		
EXXON MOBIL CORP		
FISERV		
GILEAD SCIENCES INC	36,247	38,065
GOLDMAN SACHS GROUP INC	24,360	13,565

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO	48,710	29,624
INTEL CORP	23,100	24,250
IRON MOUNTAIN INC		
JOHNSON & JOHNSON		
JOHNSON CONTROLS	18,997	15,005
JPMORGAN CHASE & CO	42,995	37,905
KOHLS CORP		
KRAFT FOODS INC		
MICROSOFT CORP	34,707	33,748
NESTLE	42,050	57,710
NEXTERA ENERGY		
NOVARTIS AG	26,176	28,585
ORACLE CORPORATION	42,125	47,452
PEARSON PLC	32,483	43,401
PG&E CORP	45,796	49,464
PLUM CREEK TIMBER CO INC	54,841	58,496
PROCTER & GAMBLE CO	25,981	95,346
SCHLUMBERGER LTD	27,991	30,739
TARGET CORP	38,303	40,976
TEVA PHARMACEUTICALS	62,207	46,414
THERMO FISHER	36,039	35,976
TJX COS INC	26,270	32,921
UNION PACIFIC CORP	46,633	52,331
UNITEDHEALTH GROUP INC	38,275	45,612
US BANCORP	68,724	54,100
VANGUARD REIT VIPER	172,729	168,200
VODAFONE GROUP	83,633	77,783
WALT DISNEY CO	46,050	58,088

TY 2011 Investments Government Obligations Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

US Government Securities - End of Year Book Value: 254,796

US Government Securities - End of Year Fair Market Value: 272,733

State & Local Government Securities - End of Year Book Value: 200,018

State & Local Government Securities - End of Year Fair Market Value: 222,116

TY 2011 Investments - Other Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR EMERGING	AT COST	39,485	53,116
TWEEDY BROWNE FD GLOBAL	AT COST	65,000	61,032
THORNBURG INTL VALUE	AT COST	65,000	67,180
ROYCE PENNSYLVANIA	AT COST	23,000	37,369
T ROWE PRICE ST BOND FD	AT COST	155,353	155,057
JP MORGAN MID-CAP VALUE	AT COST	45,000	54,500
PIMCO ENERGING LOCAL BD FD	AT COST	170,000	165,232
DODGE & COX INTL STOCK FD	AT COST	75,000	70,905
OPPENHEIMBER DEV MRKTS	AT COST	95,000	89,530

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136009852

TY 2011 Other Expenses Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MGMT FEES	16,097	16,097		
INVESTMENT EXPENSES	83	86		

TY 2011 Other Income Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECEIVED IN SETTLEMENTS	80		80

TY 2011 Taxes Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	2,339	2,339		
FEDERAL EXCISE TAXES - PRIOR YEA	814	814		
FEDERAL EXCISE TAXES - C/Y ESTIM	2,040	2,040		