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ENVELOPE POSTMARK DATE MAY 08 2015

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2014**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year **2014** or tax year beginning **2014**, and ending **20**

Name of foundation **BERNEICE M. HOPPER PRIVATE FOUNDATION C/O SECURITY NATIONAL BANK**

Number and street (or P O box number if mail is not delivered to street address) **1120 SOUTH 101ST STREET**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code **OMAHA, NE 68124**

**A Employer identification number** **20-8132019**

**B Telephone number (see instructions)** **402-221-0122**

**G Check all that apply:**

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** **1,844,935.**

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

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

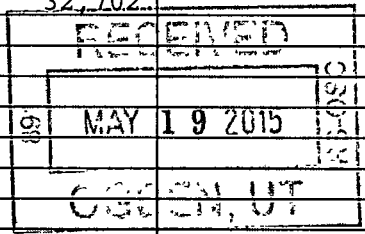
**D** 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	25,401.	25,401.		STMT 1
<b>5a</b> Gross rents	32,702.	32,702.	32,702.	
<b>b</b> Net rental income or (loss)	32,702.			
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	9,688.			
<b>b</b> Gross sales price for all assets on line 6a	169,323.			
<b>7</b> Capital gain net income (from Part IV, line 2)		9,688.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	19,000.	19,000.	19,000.	STMT 2
<b>12 Total.</b> Add lines 1 through 11	86,791.	86,791.	51,702.	
<b>13</b> Compensation of officers, directors, trustees, etc.	27,320.	13,660.		13,660.
<b>14</b> Other employee salaries and wages		NONE	NONE	
<b>15</b> Pension plans, employee benefits		NONE	NONE	
<b>16a</b> Legal fees (attach schedule) STMT 3	1,808.	904.	NONE	904.
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions) STMT 4	11,420.	10,244.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		NONE	NONE	
<b>22</b> Printing and publications		NONE	NONE	
<b>23</b> Other expenses (attach schedule) STMT 5	550.	550.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	41,098.	25,358.	NONE	14,564.
<b>25</b> Contributions, gifts, grants paid	80,000.			80,000.
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	121,098.	25,358.	NONE	94,564.
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements	-34,307.			
<b>b</b> Net investment income (if negative, enter -0-)		61,433.		
<b>c</b> Adjusted net income (if negative, enter -0-)			51,702.	



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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 . . . . .			
	2	Savings and temporary cash investments . . . . .	17,837.	30,721.	30,721.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	1,352,743.	1,308,397.	1,813,668.
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ <u>MUTUAL FUND PULLBACKS</u> )	3,387.	546.	546.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,373,967.	1,339,664.	1,844,935.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,373,967.	1,339,664.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,373,967.	1,339,664.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,373,967.	1,339,664.		

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) . . . . .	1,373,967.
2	Enter amount from Part I, line 27a . . . . .	-34,307.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	4.
4	Add lines 1, 2, and 3 . . . . .	1,339,664.
5	Decreases not included in line 2 (itemize) ▶	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	1,339,664.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 169,323.		159,635.	9,688.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>			9,688.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	9,688.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	

**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 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))
2013	93,634.	1,795,202.	0.052158
2012	73,652.	1,487,265.	0.049522
2011	73,820.	1,407,273.	0.052456
2010	79,471.	1,384,684.	0.057393
2009	107,963.	1,322,716.	0.081622
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.293151
<b>3</b> 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			<b>3</b> 0.058630
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4</b> 1,817,470.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 106,558.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 614.
<b>7</b> Add lines 5 and 6			<b>7</b> 107,172.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 94,564.

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

Table with 11 rows for excise tax calculations. Includes rows for exempt foundations (1), tax under section 511 (2), add lines 1 and 2 (3), subtitle A tax (4), tax based on investment income (5), credits/payments (6a-6d), total credits (7), penalty for underpayment (8), tax due (9), overpayment (10), and amount of line 10 (11).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation (1a), political expenditures (1b, 1c), reimbursement (2), IRS reporting (3), unrelated business income (4a, 4b), liquidation (5), requirements of section 508(e) (6), assets (7), states reported to (8a, 8b), private operating foundation status (9), and substantial contributors (10).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address SEE STATEMENT 6 Telephone no. Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
1b 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 X
1c 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X 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 X
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? Yes X No
b If "Yes," did it have excess business holdings in 2014 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 2014.) 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 2014? 4b X

**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 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5b**

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**  X

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 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
SECURITY NATIONAL BANK 1120 SOUTH 101ST. STREET, SUITE 420, OMAHA, NE 68124	TRUSTEE 8	27,320.	-0-	-0-
-----				
-----				
-----				

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

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

**Total number of other employees paid over \$50,000 . . . . .**  **NONE**

**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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,817,677.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	27,470.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,845,147.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,845,147.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	27,677.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,817,470.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	90,874.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	90,874.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	1,229.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,229.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	89,645.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	89,645.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	89,645.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	94,564.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	94,564.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	94,564.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				89,645.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			NONE	
<b>b</b> Total for prior years- 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				NONE
<b>b</b> From 2010 . . . . .				5,146.
<b>c</b> From 2011 . . . . .				3,938.
<b>d</b> From 2012 . . . . .				NONE
<b>e</b> From 2013 . . . . .				4,594.
<b>f</b> Total of lines 3a through e . . . . .	13,678.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>94,564.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				89,645.
<b>e</b> Remaining amount distributed out of corpus . . . . .	4,919.			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	18,597.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	18,597.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .	5,146.			
<b>b</b> Excess from 2011 . . . . .	3,938.			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	4,594.			
<b>e</b> Excess from 2014 . . . . .	4,919.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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.

N/A

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 12</p>				80,000.
<b>Total</b> .....				<b>3a</b> 80,000.
<p><b>b Approved for future payment</b></p>				
<b>Total</b> .....				<b>3b</b>



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) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization... (2) Purchases of assets from a noncharitable exempt organization... (3) Rental of facilities, equipment, or other assets... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.



# RENT AND ROYALTY INCOME

Taxpayer's Name <b>BERNEICE M. HOPPER PRIVATE FOUNDATION C/O</b>	Identifying Number <b>20-8132019</b>
---	---

**DESCRIPTION OF PROPERTY**  
**MINERAL RIGHTS LEASE AGREEMENT WITH**

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

**TYPE OF PROPERTY:** 6 - ROYALTIES

ROYALTY HAVING NO DEPLETION .....	19,000.	
<b>OTHER INCOME:</b>		

**TOTAL GROSS INCOME** ..... 19,000.

<b>OTHER EXPENSES:</b>		

<b>DEPRECIATION (SHOWN BELOW)</b> .....		
<b>LESS: Beneficiary's Portion</b> .....		
<b>AMORTIZATION</b>		
<b>LESS: Beneficiary's Portion</b> .....		
<b>DEPLETION</b> .....		
<b>LESS: Beneficiary's Portion</b> .....		
<b>TOTAL EXPENSES</b> .....		
<b>TOTAL RENT OR ROYALTY INCOME (LOSS)</b> .....		19,000.

**Less Amount to**

Rent or Royalty .....	
Depreciation .....	
Depletion .....	
Investment Interest Expense .....	
Other Expenses .....	
<b>Net Income (Loss) to Others</b> .....	
<b>Net Rent or Royalty Income (Loss)</b> .....	19,000.

**Deductible Rental Loss (if Applicable)** .....

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
<b>Totals</b> .....									

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTL SMALL CO DFA FUND	95.	95.
ENHANCED US LARGE CO PORT DFA FUND	10,609.	10,609.
REAL EST SECURITIES PORT DFA FUND	1,017.	1,017.
DFA INTERNATL VALUE PORT	889.	889.
EATON VANCE FLOATING RATE ADVANTAGE FD	948.	948.
FEDERATED US GOVT SEC 1-3 YR CL Y	23.	23.
FEDERATED TOTAL RETURN BD FD IS #328	2,834.	2,834.
GOLDMAN SACHS STRATEGIC INCOME INST	1,559.	1,559.
LAZARD INTERNATIONAL STRATEGIC EQUITY	981.	981.
LOOMIS SAYLES GLOBAL BD FD INST CL	649.	649.
FEDERATED GOVERNMENT OBLIGATIONS #05 MMK	3.	3.
PERMANENT PORTFOLIO FUND	76.	76.
PENNSYLVANIA MUTUAL INV	527.	527.
VANGUARD EQUITY INCOME FUND #565	3,288.	3,288.
VANGUARD SHORT TERM INV GR FUND	269.	269.
VANGUARD MID CAP INDEX	1,634.	1,634.
TOTAL	25,401.	25,401.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ROYALTY INCOME	19,000.	19,000.	19,000.
TOTALS	19,000.	19,000.	19,000.

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,808.	904.		904.
TOTALS	1,808.	904.	NONE	904.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE TAX ON NON-RENTAL	10,102.	10,102.
FEDERAL TAX PAYMENT - PRIOR YE	456.	
FEDERAL ESTIMATES - PRINCIPAL	720.	
FOREIGN TAXES ON QUALIFIED FOR	136.	136.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
TOTALS	11,420.	10,244.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	550.	550.
TOTALS	----- 550. =====	----- 550. =====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: SECURITY NATIONAL BANK

ADDRESS: 1120 SOUTH 101ST. STREET, SUITE 420  
          OMAHA, NE 68124-1091

TELEPHONE NUMBER: (402)221-0122

RECIPIENT NAME:

BERNEICE M HOPPER PFDN C/O WEEPING WATER PUBLIC SC  
ADDRESS:

PO BOX 326  
WEEPING WATER, NE 68463  
RECIPIENT'S PHONE NUMBER: 402-267-4265

FORM, INFORMATION AND MATERIALS:

COMPLETE BERNEICE HOPPER PFDN SCHOLARSHIP APPLICATION & INCLUDE FINAN  
ANCIALS, EXTRA-CURRICULAR, COMMUNITY ACTIVITES, LETTERS OF RECOMENDATI  
ON, ACADEMIC HISTORY, PERSONAL STMT, TRANSCRIPTS, AND CONDITIONAL LTR.  
SUBMISSION DEADLINES:

SET ANNUALLY BY TRUSTEES.  
RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARD TO HS SENIORS WHO GRADUATE FROM WEEPING WATER HIGH SCHOOL AND  
SURROUNDING HS & WILL BE PAID DIRECTLY TO THE EDUCATIONAL INSITUTION  
UPON RECEIPT OF GRADE TRANSCRIPTS & PROOF OF ENROLLMENT.

RECIPIENT NAME:

BERNEICE HOPPER PRIVATE FOUNDATION  
ADDRESS:

1120 SOUTH 101ST STREET  
OMAHA, NE 68124  
RECIPIENT'S PHONE NUMBER: 402-221-0122  
FORM, INFORMATION AND MATERIALS:

COMPLETE THE BERNEICE M HOOPER PRIVATE FDN GRANT APPLICATION  
FOR FUNDED PROJECTS OR AGENCIES MUST BE LOCATED IN THE GREATER WEEPING  
WATER, NEBRASKA AREA.  
SUBMISSION DEADLINES:

POSTMARKED BY APRIL 1, 2010.  
RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS WILL ONLY BE GIVEN TO 501(C)(3) NONPROFIT ORGANIZATIONS, OR TO  
GOVERNMENT ENTITIES OR THEIR AGENCIES. GRANTS WILL NOT ORDINARILY BE  
GIVEN TO ANY ORG FOR MORE THAN TWO CONSECUTIVE YEARS.

RECIPIENT NAME:  
UNIVERSITY OF NEBRASKA - LINCOLN  
ADDRESS:  
107 CANFIELD BLDG  
LINCOLN, NE 68588-0416  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
LOFTE COMMUNITY THEATRE  
ADDRESS:  
15841 MANLEY ROAD, PO BOX 62  
MANLEY, NE 68403  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MIDLAND UNIVERSITY  
ADDRESS:  
900 N CLARKSON ST.  
FREMONT, NE 68025  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 1,750.

RECIPIENT NAME:  
SENCA - CASS COUNTY COMM  
OUTREACH  
ADDRESS:  
PO BOX 646  
HUMBOLDT, NE 68376  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
NUTRITION AND FIRST AID PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
WEeping WATER PUBLIC LIBRARY  
ADDRESS:  
101 W. ELDORA AVE. STE #2  
WEeping WATER, NE 68463  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COMMUNITY AND LANGUAGE PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
NEBRASKA WESLEYAN  
UNIVERSITY  
ADDRESS:  
5000 ST. PAUL AVE.  
LINCOLN, NE 68504-2794  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
VILLAGE OF MANLEY  
ADDRESS:  
PO BOX 97  
MANLEY, NE 68463  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL USE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 9,000.

RECIPIENT NAME:  
CASS COUNTY SHERIFF'S OFFICE  
ADDRESS:  
346 MAIN STREET  
PLATTSMOUTH, NE 68048  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOOL DRIVE FOR CHILDREN OF ABUSE OR NEGLECT  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
WEeping WATER PUBLIC SCHOOLS  
ADDRESS:  
204 W. O STREET  
WEeping WATER, NE 68463  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SURVEILLANCE AND SECURITY ACCESS SYSTEMS  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 17,000.

RECIPIENT NAME:  
SOUTHEAST COMMUNITY COLLEGE  
ATTN: FINANCIAL AID OFFICE  
ADDRESS:  
8800 O STREET  
LINCOLN, NE 68520  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 15,250.

RECIPIENT NAME:  
WAYNE STATE COLLEGE  
FINANCIAL SERVICES OFFICE  
ADDRESS:  
1111 MAIN STREET  
WAYNE, NE 68787  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
HEAVEN'S CLOSET  
ADDRESS:  
2814 144TH ST.  
WEEPING WATER, NE 68463  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUMMER BACKPACK AND FOOD BOX PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
WEeping WATER VALLEY HISTORICAL SOCIETY  
HERITIAGE HOUSE MUSEUM

ADDRESS:  
PO BOX 43  
WEeping WATER, NE 68463

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
ELECTRICAL WIRING

FOUNDATION STATUS OF RECIPIENT:  
PC 501(C) (3)

AMOUNT OF GRANT PAID ..... 4,000.

TOTAL GRANTS PAID: ..... 80,000.  
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
FARM LEASE	32,702.			32,702.
MINERAL RIGHTS LEASE	19,000.			19,000.
	-----	-----	-----	-----
TOTALS	51,702.			51,702.
	=====	=====	=====	=====

# Investment Review

Account: 9285002

BERNEICE M. HOPPER PRIVATE FOUNDATION CREATED UNDER SEVENTH RESTATEMENT OF THE BERNEICE M. HOPPER REVOCABLE TRUST DATED JUNE 6, 2005.



As of 12/31/2014

## Account Basics

Account Type: Charitable Foundation Trust  
 Opened Date: 2/8/2007  
 Admin Officer: Terrence Huntington  
 Investment Officer: Brent Boyce  
 Investment Model:  
 Investment Objective: Growth - Conservative  
 Investment Powers: FULL  
 Review Cycle: Annual - Mar

## Summary

Asset Type	Market Value	Cost Basis	Unrealized Gain/Loss	% Portfolio at Market	Est Annual Income	Yield at Market
Cash	\$0.00	\$0.00		0.00 %		
Equity Mutual Funds	\$541,766.44	\$403,765.91	\$138,000.53	29.37 %	\$9,057.84	1.67 %
International Equity Mutual Funds	\$76,149.37	\$81,000.00	(\$4,850.63)	4.13 %	\$497.42	0.65 %
Fixed Income Mutual Fund	\$127,572.86	\$132,121.44	(\$4,548.58)	6.92 %	\$4,821.30	3.78 %
Money Market Funds	\$30,720.63	\$30,720.63	\$0.00	1.67 %	\$3.07	0.01 %
Real Estate	\$995,100.00	\$616,315.00	\$378,785.00	53.95 %	\$0.00	0.00 %
Equipment & Leases	\$4.00	\$4.00	\$0.00	0.00 %	\$0.00	0.00 %
Other Assets	\$1.00	\$1.00	\$0.00	0.00 %	\$0.00	0.00 %
Miscellaneous	\$1.00	\$1.00	\$0.00	0.00 %	\$0.00	0.00 %
Alternative	\$73,073.83	\$75,189.02	(\$2,115.19)	3.96 %	\$1,869.08	2.56 %
<b>Grand Total</b>	<u>\$1,844,389.13</u> <i>546.00</i>	<u>\$1,339,118.00</u> <i>546.00 MF</i>	<u>\$505,271.13</u>		<u>\$16,248.71</u>	<u>0.88 %</u>
	<i>1844935.13</i>	<i>1339664</i>				

## Realized Gains/Losses

From 12/31/2014 To 12/31/2014

Short Term Gain/Loss for Period: \$0.00  
 Long Term Gain/Loss for Period: \$0.00