Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
COPE RON & CAROL FOUNDATION TRUST

A Employer identification number
36-3693227

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1775

B Telephone number (see instructions)
(308) 237-4571

City or town, state or province, country, and ZIP or foreign postal code
KEARNEY, NE 68848

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)*▶$ 13,851,137

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

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

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

	Line	Description	(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	134,750	120,652	134,750	
	4	Dividends and interest from securities	164,404	164,404	164,404	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	90,270			
	b	Gross sales price for all assets on line 6a 1,331,083				
	7	Capital gain net income (from Part IV, line 2)		90,270		
	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)	314		314	
	12	**Total.** Add lines 1 through 11	389,738	375,326	299,468	
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)	2,300			2,300
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,366	2,282		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	72,985	72,985		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,651	75,267		2,300
	25	Contributions, gifts, grants paid	610,446			610,446
	26	**Total expenses and disbursements.** Add lines 24 and 25	705,097	75,267		612,746
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-315,359			
	b	**Net investment income** (if negative, enter -0-)		300,059		
	c	**Adjusted net income** (if negative, enter -0-)			299,468	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-1		
	2	Savings and temporary cash investments	1,085,122	793,734	793,734
	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)	1,556,602	1,049,882	1,099,727
	b	Investments—corporate stock (attach schedule)	2,132,894	1,898,617	5,379,312
	c	Investments—corporate bonds (attach schedule)	1,415,002	1,828,782	1,857,318
	11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,427,122	3,730,367	4,721,046
	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)	9,616,741	9,301,382	13,851,137
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	9,616,741	9,301,382	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,616,741	9,301,382	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,616,741	9,301,382	

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	9,616,741
2	Enter amount from Part I, line 27a	2	-315,359
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	9,301,382
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	9,301,382

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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))
a	See Additional Data Table			
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	90,270
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	-5,878

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	556,219	12,397,640	0 044865
2012	575,152	11,585,667	0 049643
2011	553,615	11,823,381	0 046824
2010	544,791	11,592,518	0 046995
2009	588,980	10,495,649	0 056117

2	**Total** of line 1, column (d).	2	0 244444
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 048889
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,310,957
5	Multiply line 4 by line 3.	5	650,759
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,001
7	Add lines 5 and 6.	7	653,760
8	Enter qualifying distributions from Part XII, line 4.	8	612,746

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	6,001
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	6,001
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	6,001
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 11,120		
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	11,120
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	50
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	5,069
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,069 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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 instructions) ▶ ________			
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *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		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶PO BOX 1746 KEARNEY NE ZIP+4 ▶68848

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 |

		Line	Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	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 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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
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 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		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 2014?	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 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**		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 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 instructions). If none, enter "NONE."

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE GOOD SAMARITAN HOSPITAL FOUNDATION PROVIDES SUPPORT FOR GOOD SAMARITAN HOSPITAL, A REGIONAL HOSPITAL THIS FACILITY PROVIDES SERVICES TO PATIENTS, GENERALLY WITHIN A 150MI RADIUS OF KEARNEY, NEBRASKA	192,000
2 CROSSROADS CENTER PROVIDES SUPPORT THE FOR HUNGRY AND NEEDY AS THEY WORK TO CHANGE THEIR LIVES	50,000
3 BUFFALO COUNTY COMMUNITY HEALTH PARTNERS' MISSION IS TO ASSESS, STRENGTHEN, AND PROMOTE THE HEALTH OF BUFFALO COUNTY THEIR VISION IS THAT EVERYONE FROM ALL CORNERS OF BUFFALO COUNTY WORK TOGETHER TO IMPROVE THE QUALITY OF LIFE OF THOSE WHO LIVE IN AND WORK IN THIS COMMUNITY	40,000
4 THE GREAT PLATTE RIVER ARCHWAY MEMORIAL FOUNDATION SUPPORTS THE PROGRAMMING NEEDS OF A HISTORICAL MUSEUM LOCATEDIN KEARNEY, NEBRASKA PATRONS FROM ACROSS THE UNITED STATES STOP TO LEARN ABOUT THE HISTORY OF THE AREA	37,222

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,801,998
b	Average of monthly cash balances	1b	711,664
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,513,662
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	13,513,662
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	202,705
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,310,957
6	**Minimum investment return.** Enter 5% of line 5	6	665,548

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	665,548
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,001		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,001
3	Distributable amount before adjustments Subtract line 2c from line 1			3	659,547
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	659,547
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	659,547

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	612,746
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	612,746
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	612,746

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
1 Distributable amount for 2014 from Part XI, line 7				659,547
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			608,763	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 612,746				
a Applied to 2013, but not more than line 2a			608,763	
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 2014 distributable amount.				3,983
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				655,564
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 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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 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))

NONE

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

NONE

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

WILLIAM OLDFATHER
PO BOX 1775
22033 CENTRAL AVE
KEARNEY, NE 68848
(308) 237-4571
BILL@OLDFATHERFINANCIAL COM

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

APPLICATION FORMS AVAILABLE UPON REQUEST >> PROVIDE FULL DETAILS ON PROPOSED PROJECT OR NEED

c Any submission deadlines

NONE

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

EXEMPT ORGANIZATION 50(C)(3), EXCLUSIVELY FOR CHARITABLE, SCIENTIFIE, RELIGIOUS, LITERARY, OR EDUCATIONAL PURPOSES

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**				610,446
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				795,278

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	134,750	
4 Dividends and interest from securities			14	164,404	
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	90,270	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a SETTLEMENT INCOME			14	314	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				389,738	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 389,738

(See worksheet in line 13 instructions 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 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

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

******	2015-04-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RACHELLE BRYANT CPA		2015-05-13		P00036204

Firm's name ▶ CONTRYMAN ASSOCIATES PC CPA'S

Firm's EIN ▶ 47-0623143

Firm's address ▶ PO BOX 1746 KEARNEY, NE 688481746

Phone no (308) 237-5930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CONOCO PHILLIPS 4 75%	P	2013-08-15	2014-02-01
NOW INC	P	2013-07-15	2014-06-02
CATERPILLAR FINANCIAL 6 125%	P	2013-08-15	2014-02-17
FHLMC 5%	P	2004-08-18	2014-07-15
CISCO SYSTEMS INC	P	2013-02-01	2014-02-06
NOW INC	P	2013-07-15	2014-07-29
CISCO SYSTEMS INC	P	2011-06-29	2014-02-06
GOLDMAN SACHS GROUP INC	P	2013-07-01	2014-07-30
PIMCO EMERGING LOCAL BOND FUND	P	2013-03-26	2014-03-26
GOLDMAN SACHS GROUP INC	P	2010-12-08	2014-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,000		27,000	
26		22	4
100,000		99,879	121
250,000		255,305	-5,305
63,028		48,474	14,554
5,561		4,997	564
11,255		7,615	3,640
26,391		24,465	1,926
3,509		3,544	-35
17,594		16,521	1,073

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4
			121
			-5,305
			14,554
			564
			3,640
			1,926
			-35
			1,073

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BOTTLING GROUP 6 95%	P	2008-10-21	2014-03-15
FNMA 4 625%	P	2004-12-08	2014-10-15
PIMCO EMERGING LOCAL BOND FUND	P	2011-12-06	2014-03-26
GENERAL ELECTRIC 3 75%	P	2009-11-10	2014-11-14
INTL BUSINESS MACHINES	P	2013-06-18	2014-05-14
INTL BUSINESS MACHINES	P	2013-06-18	2014-05-14
INTL BUSINESS MACHINES	P	2013-06-18	2014-05-14
INTL BUSINESS MACHINES	P	2013-06-18	2014-05-14
INTL BUSINESS MACHINES	P	2013-07-01	2014-05-14
INTL BUSINESS MACHINES	P	2013-07-01	2014-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		99,793	207
250,000		251,415	-1,415
134,284		150,000	-15,716
100,000		99,604	396
18,934		20,333	-1,399
2,272		2,464	-192
18,934		20,536	-1,602
18,934		20,536	-1,602
13,822		14,120	-298
40,710		41,585	-875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			207
			-1,415
			-15,716
			396
			-1,399
			-192
			-1,602
			-1,602
			-298
			-875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HSBC HOLDINGS	P	2013-02-25	2014-05-14
HSBC HOLDINGS	P	2013-02-25	2014-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,178		5,480	-302
25,629		27,125	-1,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-302
			-1,496

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
ALAN OLDFATHER PO BOX 1995 KEARNEY, NE 68848	TRUSTEE 1 00	0	0	0
WILLIAM OLDFATHER PO BOX 1775 KEARNEY, NE 68848	TRUSTEE 1 00	0	0	0
SHERRY MORROW 713 W 29TH ST KEARNEY, NE 68845	TRUSTEE 1 00	0	0	0
RACHELLE BRYANT 315 W 60TH SUITE 500 KEARNEY, NE 68845	TRUSTEE 1 00	0	0	0
LARRY JEPSEN 21 W 21ST ST KEARNEY, NE 68845	TRUSTEE 1 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*				
MERRYMAN PERFORMING ARTS CENTER 225 W 22ND ST KEARNEY, NE 68845	N/A	PUBLIC	PROGRAM SUPPORT	25,000
GOOD SAMARITAN HOSPITAL FOUNDATION 31ST AND CENTRAL KEARNEY, NE 68847	N/A	PUBLIC	RON & CAROL COPE HEART CENTER	167,000
UNIVERSITY OF NEBRASKA FOUNDATION 905 W 25TH ST KEARNEY, NE 68845	N/A	PUBLIC	UNK FOOTBALL SCHOLARSHIP FUND	25,000
KEARNEY CATHOLIC HIGH SCHOOL FOUNDA 2100 AVENUE A KEARNEY, NE 68845	N/A	PUBLIC	BAND INSTRUMENTS	25,000
KEARNEYBUFFALO COUNTY CASA 1512 CENTRAL AVE KEARNEY, NE 68847	N/A	PUBLIC	PROGRAM SUPPORT	6,924
KEARNEY PUBLIC SCHOOLS FOUNDATION 310 W 24TH ST KEARNEY, NE 68845	N/A	PUBLIC	BAND INSTRUMENTS	28,800
CRANE RIVER TEATER COMPANY 412 W 48TH ST KEARNEY, NE 68847	N/A	PUBLIC	THEATER PRODUCTION	5,000
GREAT PLATTE RIVER ROAD MEMORIAL FU 3060 E 1ST ST S KEARNEY, NE 68847	N/A	PUBLIC	ARCHWAY INFRASTRUCTURE	37,222
GOOD SAMARITAN HOSPITAL FOUNDATION 31ST AND CENTRAL KEARNEY, NE 68847	N/A	PUBLIC	SAFE KIDS VAN	25,000
KEARNEY PUBLIC SCHOOLS FOUNDATION 310 W 24TH ST KEARNEY, NE 68845	N/A	PUBLIC	PARK ELEMENTARY - BLINDS	6,000
CROSSROADS CENTER 1404 E 39TH ST KEARNEY, NE 68847	N/A	PUBLIC	PROGRAM SUPPORT	50,000
GREATER NEBRASKA SWIM TEAM 110 N 248TH CIR WATERLOO, NE 68069	N/A	PUBLIC	PROGRAM SUPPORT	3,500
BUFFALO COUNTY COMMUNITY HEALTH PAR PO BOX 1466 KEARNEY, NE 68848	N/A	PUBLIC	PROGRAM SUPPORT	10,000
BUFFALO COUNTY COMMUNITY HEALTH PAR PO BOX 1466 KEARNEY, NE 68848	N/A	PUBLIC	HELPCARE CLINIC - DIRECTOR	30,000
KEARNEY AREA HABITAT FOR HUMANITY 1815 1ST AVENUE KEARNEY, NE 68847	N/A	PUBLIC	PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				610,446

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*				
BUFFALO COUNTY HERO FLIGHT PO BOX 1988 KEARNEY, NE 68848	N/A	PUBLIC	PROGRAM SUPPORT	15,000
DOUBLE R HORSE RESCUE PO BOX 62 RIVERDALE, NE 68870	N/A	PUBLIC	USED HORSE TRAILER	6,000
KEARNEY PUBLIC LIBRARY 2020 1ST AVE KEARNEY, NE 68847	N/A	PUBLIC	HEARING LOOP	10,000
MUSEUM OF NEBRASKA ART 2401 CENTRAL AVENUE KEARNEY, NE 68847	N/A	PUBLIC	GARY ZARUBA ENDOWMENT	25,000
KEARNEY AREA ANIMAL SHELTER 3205 W HWY 30 KEARNEY, NE 68845	N/A	PUBLIC	MEDS TRUCK	25,000
CLASSIC CAR COLLECTION 3600 US 30 KEARNEY, NE 68847	N/A	PUBLIC	EDUCATIONAL DISPLAYS AND LIGHTING	20,000
WILLA CATHER FOUNDATION 413 N WEBSTER ST RED CLOUD, NE 68970	N/A	PUBLIC	PROGRAM SUPPORT	20,000
KEARNEY AREA COMMUNITY FOUNDATION 412 W 48TH ST KEARNEY, NE 68845	N/A	PUBLIC	COPE BOOK PROJECT	20,000
Total . . . . ▶ **3a**				610,446

TY 2014 Accounting Fees Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,300			2,300

TY 2014 Investments Corporate Bonds Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS 1.55% 5/18	98,725	98,721
BOEING CO 6.% BOND	98,466	115,389
CATERPILLAR FINL SV 1% 3/17	99,999	99,718
CATERPILLAR FINANCIAL 6.125% BOND		
CONOCOPHILLIPS 4.75% BOND		
FIFTH THIRD BANCORP 3.625% BOND	74,911	76,879
GENERAL ELECTRIC 1.6% 11/17	100,706	100,695
GENERAL ELEC CAP 3.75% BOND		
JOHN DEERE CAPITAL 2.8% BOND	106,831	104,122
JP MORGAN CHASE 2.0% BOND	102,143	101,037
MORGAN STANLEY MED TERM NOTE 6.0%	99,876	101,591
MORGAN STANLEY 1.75% 2/16	86,278	85,495
PEPSI BOTTLING GROUP 6.95% NOTE		
PHILIP MORRIS 1.125% 8/17	99,586	99,612
ROYAL BK OF SCOTLAND 3.95% NOTE	99,793	102,060
SANOFI-AVENTIS 2.625% NOTE	105,298	102,451
STATOIL ASA 1.2% NOTE	100,067	98,748
TIME WARNER 4.75% NOTE	98,943	109,396
UNITED TECHNOLOGIES 4.875% NOTE	102,732	101,484
UNITEDHEALTH GROUP 3.875% NOTE	99,665	106,556

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES 1.95% 12/18	100,611	100,792
WELLS FARGO BANK 2.1% 5/17	154,152	152,572

TY 2014 Investments Corporate Stock Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO - 650SH	56,111	106,808
AFFILIATED MGS GROUP - 225SH	13,486	47,754
AFLAC INC - 1100SH	50,884	67,199
ANHEUSER BUSCH - 540SH	31,388	60,653
APACHE CORP - 1190SH	112,928	74,577
APPLE INC - 500SH	54,754	185,438
BERKSHIRE HATHAWAY - 8SH	24,314	1,808,000
BOEING CO - 500SH	34,578	64,990
BRISTOL MEYERS SQUIBB - 1200SH	55,725	70,836
BUCKLE INC - 1579SH	95,232	106,563
CAPITAL ONE FIN CORP - 725SH	41,775	59,849
CELANESE CORP - 1150SH	49,091	68,954
CHEVRON CORP - 400SH	31,551	44,872
CISCO SYSTEMS - 3300SH		
CME GROUP INC - 430SH	23,444	38,120
COMCAST CORP - 2250SH	45,895	130,523
CVS/CAREMARK CORP - 1260SH	22,718	121,351
DIAGEO PLC - 350SH	21,933	39,932
EATON CORP - 757SH	39,432	51,446
GILEAD SCIENCES - 1490SH	51,070	140,447
GOLDMAN SACHS GROUP - 250SH		
GOOGLE INC CL A VTG - 75SH	22,351	39,799
GOOGLE INC CL C NON VTG - 75SH	22,279	39,480
HSBC - 595SH		
INTERNAIONAL BUS MACHS - 600SH		
JOHNSON CONTROLS - 1470SH	52,398	71,060
JPMORGAN CHASE & CO - 1335SH	28,886	83,544
MCKESSON CORP - 900SH	92,703	186,822
MICROSOFT CORP - 2600SH	73,699	120,770
MONSTER BEVERAGE - 1120SH	55,401	121,352

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL - 675SH	44,640	44,233
NESTLE S.A. - 700SH	37,492	51,065
ORACLE CORP - 1500SH	34,155	67,455
SCHLUMBERGER LTD - 970SH	66,207	82,848
TARGET CORP - 900SH	42,264	68,319
THERMO FISHER SCIENTIFIC - 1250SH	56,935	156,612
TJX COS - 1830SH	63,631	125,501
TOTAL S.A. - 1650SH	82,659	84,480
UNION PACIFIC CORP - 1000SH	28,674	238,260
UNITED PARCEL SERVICE - 990SH	68,943	110,058
UNITEDHEALTH GROUP INC - 1555SH	75,593	157,195
US BANCORP = 1500SH	40,888	67,425
WALT DISNEY - 1855SH	52,510	174,722

TY 2014 Investments Government Obligations Schedule

Name:	COPE RON & CAROL FOUNDATION TRUST
EIN:	36-3693227
US Government Securities - End of Year Book Value:	750,706
US Government Securities - End of Year Fair Market Value:	790,482
State & Local Government Securities - End of Year Book Value:	299,176
State & Local Government Securities - End of Year Fair Market Value:	309,245

TY 2014 Investments - Other Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	AT COST	303,087	302,606
DODGE & COX INT'L STOCK FUND	AT COST	203,488	325,288
FIRST EAGLE OVERSEAS FUND	AT COST	197,149	243,630
JPMORGAN MID CAP VALUE FD	AT COST	408,084	700,673
OPPENHEIMER DEVELOPING MKT	AT COST	373,430	384,362
T ROWE PRICE SMALL CAP	AT COST	173,762	215,831
TEMPLETON FRONTIER MKT	AT COST	100,904	83,984
THORNBURG INT'L VALUE FUND	AT COST	215,444	271,456
ISHARES MSCI EAFE	AT COST	191,728	249,444
ISHARES MSCI EAFE GROWTH	AT COST	251,658	349,451
ISHARES RUSSELL 2000	AT COST	256,011	365,439
VANGUARD REIT VIPER	AT COST	403,702	542,700
TROWE PRICE S/T BD FD	AT COST	63,819	62,393
WELLS FARGO ADV CORE BD FD	AT COST	422,911	448,459
PIMCO EMERGING LOCAL BD FD	AT COST		
TEMPLETON GLOBAL BD FD	AT COST	165,190	175,330

TY 2014 Other Expenses Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	190	190		
INVESTMENT MANAGEMENT FEES	72,795	72,795		

TY 2014 Other Income Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT INCOME	314		314

TY 2014 Taxes Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	2,282	2,282		
EXCISE TAXES FROM PRIOR YEAR	5,964			
EXCISE TAX ESTIMATES FOR CURRENT	11,120			