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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation RON & CAROL COPE CHARITABLE FUND		A Employer identification number 20-0634714	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1746		B Telephone number (see instructions) (308) 237-5930	
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 ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,487,413		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	35,915	26,385	35,915	
	4 Dividends and interest from securities	105,888	105,888	105,888	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	23,748			
	b Gross sales price for all assets on line 6a _____ 606,771				
	7 Capital gain net income (from Part IV, line 2)		23,748		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 1,354	1,354	1,354	
	12 Total. Add lines 1 through 11	166,905	157,375	143,157	
	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).	☛ 2,000	1,500		500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☛ 2,779	2,779		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 37,929	37,929		
	24 Total operating and administrative expenses. Add lines 13 through 23	42,708	42,208		500
	25 Contributions, gifts, grants paid	347,000			347,000
	26 Total expenses and disbursements. Add lines 24 and 25	389,708	42,208		347,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-222,803			
	b Net investment income (if negative, enter -0-)		115,167		
	c Adjusted net income (if negative, enter -0-)			143,157	

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	41,520	327,148	327,148
	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)	200,018	 149,709	154,139
	b	Investments—corporate stock (attach schedule)	1,581,630	 1,549,793	2,928,152
	c	Investments—corporate bonds (attach schedule)	1,112,357	 935,269	932,884
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	2,297,570	 2,048,373	2,145,090
	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)	5,233,095	5,010,292	6,487,413	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	205,217	205,217	
	29	Retained earnings, accumulated income, endowment, or other funds	5,027,878	4,805,075	
	30	Total net assets or fund balances(see instructions)	5,233,095	5,010,292	
31	Total liabilities and net assets/fund balances(see instructions)	5,233,095	5,010,292		

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	5,233,095
2	Enter amount from Part I, line 27a	2	-222,803
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,010,292
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	5,010,292

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	23,748
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-1,521

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))
2014	329,141	6,912,565	0 047615
2013	255,594	5,369,873	0 047598
2012	237,110	4,567,692	0 051910
2011	226,300	4,492,923	0 050368
2010	174,444	4,316,954	0 040409

2	Total of line 1, column (d).	2	0 237900
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 047580
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,855,088
5	Multiply line 4 by line 3.	5	326,165
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,152
7	Add lines 5 and 6.	7	327,317
8	Enter qualifying distributions from Part XII, line 4.	8	347,500

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

1,152

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

1,152

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,400

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

1,400

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

248

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 248 **Refunded**

11

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
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)
☒ NE _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ RACHELLE BRYANT Telephone no ▶ (308) 237-5930 Located at ▶ 315 W 60TH ST SUITE 500 KEARNEY NE ZIP+4 ▶ 68845			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	4b		No

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

5b

6b

7b

7b

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "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 MUSEUM OF NEBRASKA ART - PROGRAM SUPPORT	138,661
2 ST JAMES CATHOLIC CHURCH - SPIRITUAL SUPPORT	63,362
3 KEARNEY PUBLIC LIBRARY - PROGRAM SUPPORT	34,700
4 KEARNEY COMMUNITY THEATRE - PROGRAM SUPPORT	34,665

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	6,758,605
b	Average of monthly cash balances.	1b	200,875
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,959,480
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,959,480
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,392
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,855,088
6	Minimum investment return.Enter 5% of line 5.	6	342,754

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	342,754
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,152
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,152
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	341,602
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	341,602
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	341,602

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	347,500
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	347,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,152
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	346,348

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				341,602
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			20,017	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 347,500				
a Applied to 2014, but not more than line 2a			20,017	
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 2015 distributable amount.				327,483
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				14,119
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

"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

[illegible]

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:

• 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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	347,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	35,915		
4 Dividends and interest from securities. . . .			14	105,888		
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.			1	1,354		
8 Gain or (loss) from sales of assets other than inventory			14	23,748		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				166,905		
13 Total. Add line 12, columns (b), (d), and (e).			13		166,905	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

- (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.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

(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	*****	2016-04-27	*****	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 RACHELLE BRYANT CPA	Preparer's Signature	Date 2016-05-02	Check if self-employed ☒	PTIN 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALIFORNIA ST	P	2009-04-22	2015-04-01
UNITED TECHNOLOGIES	P	2009-01-05	2015-05-01
GOOGLE INC	P	2012-06-07	2015-05-15
ROYAL BANK OF SCOTTLAND	P	2010-09-13	2015-09-21
JP MORGAN CHASE	P	2013-01-30	2015-10-15
DISCOVER CD	P	2014-01-30	2015-11-16
NATIONAL OILWELL	P	2013-07-15	2015-11-24
ROYCE PENNSYLVANIA MUTUAL FUND	P	2014-12-17	2015-12-01
ROYCE PENNSYLVANIA MUTUAL FUND	P	2013-12-31	2015-12-01
ALLY BANK CD	P	2014-01-30	2015-12-07

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)
50,000		50,309	-309
75,000		77,049	-2,049
99		52	47
50,000		49,896	104
50,000		50,143	-143
50,000		50,362	-362
17,597		30,090	-12,493
8,171		8,559	-388
65,293		46,895	18,398
100,000		100,649	-649

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	
			-309
			-2,049
			47
			104
			-143
			-362
			-12,493
			-388
			18,398
			-649

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO HIGH INCM	P	2015-12-01	2015-12-15
WELLS FARGO HIGH INCM	P	2013-12-31	2015-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,202		6,335	-1,133
92,540		112,684	-20,144

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,133
			-20,144

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA FO 214 WEST 39TH ST KEARNEY,NE 68845		PUBLIC	PROGRAM SUPPORT - NE ST SAFETY CENTE	24,810
ST JAMES CATHOLIC CHURCH 3801 AVE A KEARNEY,NE 68847		PUBLIC	SPIRITUAL SUPPORT	63,362
CITY OF KEARNEY PUBLIC LI 2020 1ST AVE KEARNEY,NE 68847		PUBLIC	PROGRAM SUPPORT	34,700
MUSEUM OF NEBRASKA ART 2401 CENTRAL AVE KEARNEY,NE 68847		PUBLIC	PROGRAM SUPPORT	138,661
KEARNEY COMMUNITY THEATRE 83 PLAZA DRIVE KEARNEY,NE 68845		PUBLIC	PROGRAM SUPPORT	34,665
FT KEARNEY AMERICAN RED C CROSS 520 W 48TH ST KEARNEY,NE 68845		PUBLIC	PROGRAM SUPPORT	16,934
AMERICAN CANCER SOCIETY 3808 28TH AVE E KEARNEY,NE 68845		PUBLIC	PROGRAM SUPPORT	16,934
AMERICAN HEART ASSOCIATION 10100 J ST A OMAHA,NE 68127		PUBLIC	PROGRAM SUPPORT	16,934
Total			3a	347,000

TY 2015 Accounting Fees Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	1,500		500

TY 2015 Investments Corporate Bonds Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M COMPANY 1% 6/17	49,940	49,968
ASTRAZENECA PLC 1.95% 9/19	49,619	49,746
BP CAPITAL MARKETS NOTE	52,019	50,432
CATERPILLAR INC NOTE	50,824	50,106
CHEVRON CORP 2.427% 6/20	49,932	49,955
COSTCO WHOLESALE CORP NOTE	50,134	49,568
DEUTSCHE BANK AG NOTE	53,121	50,015
EATON CORP	50,109	49,692
FIFTH THIRD BANKCORP 50K 3.625%	49,941	50,078
JOHN DEERE CAPITAL 1.2% 10/17	49,902	49,762
JP MORGAN CHASE MED TERM NOTE		
MCDONALD'S CORP MED TERM NOTE	50,564	49,570
MERCK & CO INC NOTE	50,242	49,683
ROYAL BANK OF CA 1.2% 1/17	50,098	49,981
ROYAL BK OF SCOTLAND 50K 3.95% 09/15		
STATOIL ASA NOTE	54,057	51,233
THE COCA-COLA COMPANY	50,413	50,343
TIME WARNER INC 50K 4.75%	49,471	53,782
TOYOTA MOTOR CREDIT	50,134	49,871
UNITEDHEALTH GROUP 75K 3.875% 10/20	74,749	79,099

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UTD TECHNOLOGIES 75K 4.875% 5/15		

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CORP	44,621	75,320
AFFILIATED MANAGERS GROUP INC	12,107	32,272
AFLAC INC	19,024	29,950
ALPHABET INC CL A	18,835	50,571
ALPHABET INC CL C	18,723	49,327
ANHEUSER-BUSCH	25,294	56,375
APACHE CORP	96,419	45,582
APPLE INC	29,216	114,207
BERKSHIRE HATHAWAY	13,632	22,447
BOEING CO	41,493	86,754
BRISTOL MYERS SQUIBB CO	44,210	137,580
BUCKLE INC	60,234	39,799
CAPITAL ONE FINANCIAL CORP	26,182	48,721
CELANESE CORP	52,516	82,479
CHEVRON CORP	22,340	24,739
CME GROUP	38,419	63,873
COMCAST CORP	29,507	84,645
CVS/CAREMARK	18,934	88,971
DIAGEO PLC	33,662	39,811
EATON CORP	43,360	45,015
GILEAD SCIENCES INC	27,186	141,160
JOHNSON CONTROLS	36,796	40,872
JPMORGAN CHASE & CO	42,995	75,274
MCKESSON CORP	60,941	118,338
MICROSOFT CORP	48,897	99,864
MONSTER BEVERAGE	37,200	110,975
NATIONAL OILWELL		
NESTLE	19,390	37,210
ORACLE CORPORATION	42,125	67,580
PG&E CORP	45,796	63,828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	59,092	59,287
TARGET CORP	38,303	58,088
THERMO FISHER	36,039	113,480
TJX COS INC	63,029	121,256
TOTAL SA	47,537	44,950
UNION PACIFIC CORP	18,812	101,660
UNITEDHEALTH GROUP INC	60,550	148,226
US BANCORP	68,725	85,340
UTD PARCEL SERVICE	70,138	96,230
WALT DISNEY CO	37,514	126,096

TY 2015 Investments Government Obligations Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

State & Local Government Securities - End of Year Book Value:	149,709
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State & Local Government Securities - End of Year Fair Market Value:	154,139
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TY 2015 Investments - Other Schedule**Name:** RON & CAROL COPE CHARITABLE FUND**EIN:** 20-0634714

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLY BANK CD .9% 12/15	AT COST		
DISCOVER BANK .95% 11/15	AT COST		
DODGE & COX INCOME FUND	AT COST	260,178	250,681
DODGE & COX INTL STOCK FD	AT COST	295,891	317,437
ISHARES TR EMERGING	AT COST	39,485	45,066
JP MORGAN MID-CAP VALUE	AT COST	127,382	172,725
OPPENHEIMBER DEV MRKTS	AT COST	173,215	155,468
ROYCE PENNSYLVANIA	AT COST		
T ROWE PRICE SMALL CAP	AT COST	180,791	192,355
T ROWE PRICE ST BOND FD	AT COST	160,823	157,231
TEMPLETORN FRONTIER MRKTS		50,057	31,105
THORNBURG INTL VALUE	AT COST	87,659	88,643
TWEEDY BROWNE FD GLOBAL	AT COST	74,823	77,669
VANGUARD REIT VIPER		165,012	231,217
WELLS FARGO ADV CORE BD	AT COST	433,057	425,493
WELLS FARGO ADV HI INC	AT COST		

TY 2015 Other Expenses Schedule**Name:** RON & CAROL COPE CHARITABLE FUND**EIN:** 20-0634714

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MGMT FEES	37,838	37,838		
INVESTMENT EXPENSES	91	91		

TY 2015 Other Income Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION LAWSUIT INCOME	1,354	1,354	1,354

TY 2015 Taxes Schedule**Name:** RON & CAROL COPE CHARITABLE FUND**EIN:** 20-0634714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,453	1,453		
FEDERAL EXCISE TAXES - PRIOR YEA				
FEDERAL EXCISE TAXES - C/Y ESTIM	1,326	1,326		