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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

▶ 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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)
PO BOX 1775

Room/suite

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 ▶ ☐

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)*▶$ 14,199,038

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))*

			(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	44,402	39,994	44,402	
	4	Dividends and interest from securities	187,854	187,854	187,854	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	250,877			
	b	Gross sales price for all assets on line 6a 1,287,867				
	7	Capital gain net income (from Part IV, line 2)		250,877		
	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)	919	919	919	
	12	**Total.** Add lines 1 through 11	484,052	479,644	233,175	
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)	2,595	1,557		1,038
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,486	4,486		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	87,655	87,655		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,736	93,698		1,038
	25	Contributions, gifts, grants paid	623,886			623,886
	26	**Total expenses and disbursements.** Add lines 24 and 25	718,622	93,698		624,924
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-234,570			
	b	**Net investment income** (if negative, enter -0-)		385,946		
	c	**Adjusted net income**(if negative, enter -0-)			233,175	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	865,734	860,236	860,236
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)	100,000		
b	Investments—corporate stock (attach schedule)	1,365,275	989,979	5,303,261
c	Investments—corporate bonds (attach schedule)	1,259,894	596,477	614,582
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,066,181	5,975,822	7,420,959
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)	8,657,084	8,422,514	14,199,038
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	8,657,084	8,422,514	
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)	8,657,084	8,422,514	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,657,084	8,422,514	

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	8,657,084
2	Enter amount from Part I, line 27a	2	-234,570
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,422,514
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	8,422,514

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	250,877
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	

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))
2016	648,706	12,585,694	0 051543
2015	655,560	13,131,110	0 049924
2014	612,746	13,310,957	0 046033
2013	556,219	12,397,640	0 044865
2012	575,152	11,585,667	0 049643

2	**Total** of line 1, column (d)	2	0 242008
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 048402
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,343,259
5	Multiply line 4 by line 3	5	645,840
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,859
7	Add lines 5 and 6	7	649,699
8	Enter qualifying distributions from Part XII, line 4	8	624,924

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 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	7,719
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	7,719
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	7,719
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,080		
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	4,080
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	3,639
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**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 2017 or the taxable year beginning in 2017 (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)

			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) 237-4571

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ 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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ 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 2017 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 2017).*		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 2017?		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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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. ▶				

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 KEARNEY PUBLIC SCHOOLS PROVIDES EDUCATIONAL PROGRAMS FOR KEARNEY AREA CHILDREN THE GRANTS WILL HELP WITH THE NEW THEATRE AT THE NEW HIGH SCHOOL AND WITH THE SUMMER READING AND MATH PROGRAM	131,386
2 CENTRAL COMMUNITY COLLEGE IS A LOCAL COMMUNITY COLLEGE THAT PROVES VARIOUS DEGREE PROGRAMS RANGING FROM TECHNICAL TRAINING TO PROFESSIONAL DEGREES	100,000
3 KEARNEY WORKS IS AN ORGANIZATION THAT HELPS UNDER AND UNEMPLOYED PEOPLE IN THE KEARNEY AREA USING MENTORS AND LIMITED ECONOMIC HELP THESE FUNDS WILL HELP THE ORGANIZATION TO HIRE AN EXECUTIVE DIRECTOR	55,000
4 KEARNEY CATHOLIC FOUNDATION PROVIDES A CHRISTIAN LEARNING OPPORTUNITY TO THE KEARNEY COMMUNITY THE GRANT WILL HELP WITH THE CLASSROOM BUILDING PROJECT AND RENOVATIONS	50,000

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	12,612,452
b	Average of monthly cash balances.		1b	934,004
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	13,546,456
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	13,546,456
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	203,197
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,343,259
6	**Minimum investment return.** Enter 5% of line 5.		6	667,163

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	667,163
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 7,719		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,719
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	659,444
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	659,444
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	659,444

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	624,924
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	624,924
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	624,924

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				659,444
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			624,247	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 624,924				
a Applied to 2016, but not more than line 2a			624,247	
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 2017 distributable amount.				677
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				658,767
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				623,886
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				929,941

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	44,402	
4 Dividends and interest from securities			14	187,854	
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	919	
8 Gain or (loss) from sales of assets other than inventory			18	250,877	
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)				484,052	

13 Total. Add line 12, columns (b), (d), and (e) 13 484,052

(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

******	2018-04-12	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RACHELLE BRYANT CPA		2018-04-16		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)
CATERPILLAR FINL SV	P	2014-03-26	2017-03-03
757 SH EATON CORP PLC	P	2013-01-01	2017-06-27
900 SH TARGET CORP	P	2011-06-29	2017-05-12
100 SH SCHLUMBERGER LTD	P	2013-01-01	2017-06-27
WELLS FARGO BK	P	2014-03-26	2017-05-08
505 SH SCHLUMBERGER LTD	P	2013-01-01	2017-06-27
1650 SH TOTAL S A	P	2013-01-01	2017-05-31
65 SH SCHLUMBERGER LTD	P	2012-02-07	2017-06-27
100 SH AFLAC INC	P	2006-12-21	2017-06-27
100 SH SCHLUMBERGER LTD	P	2012-02-07	2017-06-27

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		99,999	1
57,923		34,557	23,366
50,218		42,264	7,954
6,552		7,785	-1,233
150,000		154,153	-4,153
33,085		30,084	3,001
86,371		82,659	3,712
4,259		5,124	-865
7,802		4,589	3,213
6,552		7,883	-1,331

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	
			1
			23,366
			7,954
			-1,233
			-4,153
			3,001
			3,712
			-865
			3,213
			-1,331

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)
100 SH AFLAC INC	P	2006-12-21	2017-06-27
100 SH SCHLUMBERGER LTD	P	2013-01-18	2017-06-27
100 SH AFLAC INC	P	2006-12-21	2017-06-27
100 SH SCHLUMBERGER LTD	P	2013-01-18	2017-06-27
100 SH AFLAC INC	P	2006-12-21	2017-06-27
1500 SH U S BANCORP	P	2011-02-03	2017-06-27
100 SH AFLAC INC	P	2006-12-21	2017-06-27
650 SH 3M COMPANY	P	2010-12-15	2017-06-27
100 SH AFLAC INC	P	2006-12-21	2017-06-27
JPMORGAN CHASE & CO	P	2013-01-03	2017-08-15

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)
7,802		4,588	3,214
6,552		7,665	-1,113
7,802		4,588	3,214
6,552		7,665	-1,113
7,802		4,588	3,214
77,324		40,888	36,436
7,802		4,588	3,214
136,789		56,111	80,678
7,802		4,588	3,214
100,000		102,143	-2,143

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	
			3,214
			-1,113
			3,214
			-1,113
			3,214
			36,436
			3,214
			80,678
			3,214
			-2,143

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)
100 SH AFLAC INC	P	2006-12-21	2017-06-27
PHILIP MORRIS	P	2014-03-26	2017-08-21
100 SH AFLAC INC	P	2006-12-21	2017-06-27
JOHN DEERE CAPITAL	P	2013-01-22	2017-09-18
100 SH AFLAC INC	P	2006-12-21	2017-06-27
GENERAL ELECTRIC	P	2014-03-26	2017-11-20
100 SH AFLAC INC	P	2007-02-15	2017-06-27
100 SH AFLAC INC	P	2007-02-15	2017-06-27

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)
7,802		4,588	3,214
100,000		99,586	414
7,802		4,588	3,214
100,000		106,831	-6,831
7,802		4,588	3,214
100,000		100,706	-706
7,802		4,797	3,005
7,802		4,797	3,005

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	
			3,214
			414
			3,214
			-6,831
			3,214
			-706
			3,005
			3,005

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
WILLIAM OLDFATHER PO BOX 1775 KEARNEY, NE 68848	SECRETARY/TR 1 00	0	0	0
SHERRY MORROW 713 W 29TH ST KEARNEY, NE 68845	PRESIDENT 1 00	0	0	0
RACHELLE BRYANT 315 W 60TH SUITE 500 KEARNEY, NE 68845	VICE-PRESIDE 1 00	0	0	0
LARRY JEPSEN 21 W 21ST ST KEARNEY, NE 68845	TRUSTEE 1 00	0	0	0
CINDY WALKER PO BOX 872 KEARNEY, NE 68848	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*				
BUFFALO COUNTY COMMUNITY HEALTH PAR PO BOX 1466 KEARNEY, NE 68848	N/A	PUBLIC	COMMUNITY NEEDS ASSESSMENT	5,000
BUFFALO COUNTY HISTORICAL SOCIETY 710 W 11TH ST KEARNEY, NE 68845	N/A	PUBLIC	BUILDING	50,000
CENTRAL COMMUNITY COLLEGE 3519 2ND AVE KEARNEY, NE 68847	N/A	PUBLIC	NEW KEARNEY CAMPUS	100,000
CHRISTIAN HERITAGE 10635 FIRST AVE PL N KEARNEY, NE 68847	N/A	PUBLIC	SAFE FAMILIES AND CHILDREN INITIATIV	30,000
CLASSIC CAR COLLECTION 3600 EAST HWY 30 SUITE B KEARNEY, NE 68847	N/A	PUBLIC	TO FUND ACQUISITION OF HISTORIC CAR	10,000
Total . . . . ▶ **3a**				623,886

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*				
COMMUNITY ACTION PARTNERSHIP 16 WEST 11TH KEARNEY, NE 68847	N/A	PUBLIC	PROGRAM SUPPORT	10,000
CRANE RIVER THEATRE12 E 22ND ST KEARNEY, NE 68847	N/A	PUBLIC	PROGRAM SUPPORT - THE LITTLE MERMAID	5,000
CROSSROADS CENTER1404 E 39TH ST KEARNEY, NE 68847	N/A	PUBLIC	PROGRAM SUPPORT	50,000
HELP CARE CLINIC3015 AVENUE A KEARNEY, NE 68847	N/A	PUBLIC	NEW COMPUTERS FOR PATIENT RECORDS	3,000
KEARNEY AREA ANIMAL SHELTER 3205 WEST HWY 30 KEARNEY, NE 68845	N/A	PUBLIC	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				623,886

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*				
KEARNEY AREA CHILDREN'S MUSEUM 5827 4TH AVE KEARNEY, NE 68845	N/A	PUBLIC	MUSIC/DANCE/THEATRE AREA	5,000
KEARNEY AREA COMMUNITY FOUNDATION 412 W 48TH ST KEARNEY, NE 68845	N/A	PUBLIC	ACCOUNTING SOFTWARE	22,000
KEARNEY AREA COMMUNITY FOUNDATION 412 W 48TH ST KEARNEY, NE 68845	N/A	PUBLIC	COPE BOOK PROJECT	12,000
KEARNEY BUFFALO COUNTY CASA PO BOX 2288 KEARNEY, NE 68848	N/A	PUBLIC	FUNDS TO TRAIN MORE VOLUNTEERS	5,000
KEARNEY CATHOLIC FOUNDATION 20 EAST 21ST ST KEARNEY, NE 68847	N/A	PUBLIC	CLASSROOM BUILDING PROJECT	50,000
Total . . . . ▶ 3a				623,886

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*				
KEARNEY JUNIOR ACHIEVEMENT 1007 2ND AVE KEARNEY, NE 68847	N/A	PUBLIC	CLASSROOM MATERIAL	10,500
KEARNEY PUBLIC SCHOOLS FOUNDATION 310 W 24TH ST KEARNEY, NE 68845	N/A	PUBLIC	HIGH SCHOOL THEATRE	123,826
KEARNEY PUBLIC SCHOOLS FOUNDATION 310 W 24TH ST KEARNEY, NE 68845	N/A	PUBLIC	SUMMER READING PRGRAM	7,560
KEARNEY WORKS16 W 11TH ST KEARNEY, NE 68847	N/A	PUBLIC	TO HIRE AN EXECUTIVE DIRECTOR	55,000
LEXINGTON COMMUNITY FOUNDATION PO BOX 422 LEXINGTON, NE 68850	N/A	PUBLIC	DAWSON COUNTY HERO FLIGHT	10,000
Total . . . . ▶ **3a**				623,886

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*				
ST JAMES CATHOLIC CHURCH 3801 AVENUE A KEARNEY, NE 68847	N/A	CHURCH	CHURCH RENOVATION	25,000
UNIVERSITY OF NEBRASKA FOUNDATION 905 W 25TH ST KEARNEY, NE 68845	N/A	PUBLIC	FIELD TURF AT FOSTER FIELD	25,000
Total . . . . ▶ 3a				623,886

TY 2017 Accounting Fees Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,595	1,557		1,038

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491130010068

TY 2017 Investments Corporate Bonds Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS 1.55% 5/18	98,725	99,871
BOEING CO 6.% BOND	98,466	104,639
CATERPILLAR FINL SV 1% 3/17		
GENERAL ELECTRIC 1.6% 11/17		
JOHN DEERE CAPITAL 2.8% BOND		
JP MORGAN CHASE 2.0% BOND		
PHILIP MORRIS 1.125% 8/17		
STATOIL ASA 1.2% NOTE	100,067	99,976
TIME WARNER 4.75% NOTE	98,943	106,330
UNITEDHEALTH GROUP 3.875% NOTE	99,665	103,657
WAL-MART STORES 1.95% 12/18	100,611	100,109
WELLS FARGO BANK 2.1% 5/17		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491130010068

TY 2017 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		
AFFILIATED MGS GROUP - 225SH	13,485	46,181
AFLAC INC - 1100SH		
ALPHABET INC CL A - 75SH	22,351	79,005
ALPHABET INC CL C - 75SH	22,215	78,480
ANHEUSER BUSCH - 540SH	31,388	60,242
APPLE INC - 1240 SH	25,804	209,845
BERKSHIRE HATHAWAY - 800SH	24,314	2,380,800
BRISTOL MEYERS SQUIBB - 1200SH	55,725	73,536
CELANESE CORP - 1150SH	49,091	123,142
CHEVRON CORP - 400SH	31,551	50,076
CME GROUP INC - 430SH	23,444	62,802
COMCAST CORP -3980SH	40,591	159,399
CVS/CAREMARK CORP - 1260SH	22,718	91,350
DIAGEO PLC - 350SH	21,933	51,111
EATON CORP - 757SH		
GILEAD SCIENCES - 1490SH	51,070	106,744
JPMORGAN CHASE & CO - 1335SH	28,886	142,765
MCKESSON CORP - 715SH	71,102	111,504
MICROSOFT CORP - 2600SH	73,699	222,404
MONSTER BEVERAGE - 2580SH	42,158	163,288
NESTLE S.A. - 700SH	37,492	60,179
ORACLE CORP - 1500SH	34,155	70,920
SCHLUMBERGER LTD - 970SH		
TARGET CORP - 900SH		
THERMO FISHER SCIENTIFIC - 850SH	36,040	161,398
TJX COS - 1830SH	63,631	139,922
TOTAL S.A. - 1650SH		
UNION PACIFIC CORP - 1340SH	19,212	179,694
UNITED PARCEL SERVICE - 990SH	68,944	117,959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC - 955SH	42,735	210,539
US BANCORP - 1500SH		
WALT DISNEY - 1395SH	36,245	149,976

TY 2017 Investments - Other Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMER EXPRESS CNTR CD	AT COST	101,775	99,971
BANK OF INDIA CD	AT COST		
BMW BANK NO AMERI CD	AT COST	101,320	100,031
BMW BANK NO AMERI CD	AT COST	152,190	150,003
DODGE & COX INCOME FUND	AT COST	332,179	331,570
DODGE & COX INT'L STOCK FUND	AT COST	228,312	386,930
FIRST EAGLE OVERSEAS FUND	AT COST	221,187	302,615
ISHARES MSCI EAFE	AT COST	191,728	288,271
ISHARES MSCI EAFE GROWTH	AT COST	251,658	428,729
ISHARES RUSSELL 2000	AT COST	256,011	465,765
JPMORGAN MID CAP VALUE FD	AT COST	526,892	891,512
OPPENHEIMER DEVELOPING MKT	AT COST	380,445	479,472
PIMCO INCM INST CL	AT COST	507,086	505,819
T ROWE PRICE SMALL CAP	AT COST	221,081	285,609
TEMPLETON FRONTIER MKT	AT COST	106,618	85,023
TEMPLETON GLOBAL BD FD	AT COST	177,298	184,075
THORNBURG INT'L VALUE FUND	AT COST	318,858	354,646
TROWE PRICE S/T BD FD	AT COST	66,735	64,606
VANGUARD INTERMEDIATE	AT COST	500,029	478,082
VANGUARD REIT VIPER	AT COST	380,438	555,966
WELLS FARGO ADV CORE BD FD	AT COST	450,605	480,063
WESTERN ASSET CORE BD FD	AT COST	503,377	502,201

TY 2017 Other Expenses Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	13,652	13,652		
INVESTMENT MANAGEMENT FEES	72,866	72,866		
BUSINESS EXPENSES	1,137	1,137		

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TY 2017 Other Income Schedule

Name: COPE RON & CAROL FOUNDATION TRUST

EIN: 36-3693227

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT INCOME	919	919	919

TY 2017 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				
EXCISE TAXES FROM PRIOR YEAR	406	406		
EXCISE TAX ESTIMATES FOR CURRENT	4,080	4,080		