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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
RON & CAROL COPE CHARITABLE FUND

A Employer identification number
20-0634714

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

B Telephone number (see 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 ☐ 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)* ▶$ 6,337,400

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	18,922	18,922	18,922	
	4	Dividends and interest from securities	130,201	130,201	130,201	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,158,863			
	b	Gross sales price for all assets on line 6a 2,869,035				
	7	Capital gain net income (from Part IV, line 2)		1,158,863		
	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)	139	139	139	
	12	**Total.** Add lines 1 through 11	1,308,125	1,308,125	149,262	
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)	2,080	1,560		520
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,808	4,808		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	45,983	45,983		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,871	52,351		520
	25	Contributions, gifts, grants paid	354,000			354,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	406,871	52,351		354,520
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	901,254			
	b	**Net investment income** (if negative, enter -0-)		1,255,774		
	c	**Adjusted net income** (if negative, enter -0-)			149,262	

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	31,075	188,803	188,803
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,054,423	482,529	1,286,307
	c	Investments—corporate bonds (attach schedule)	475,258	324,469	325,814
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,211,926	4,678,135	4,536,476
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,772,682	5,673,936	6,337,400
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	4,567,465	5,468,719	
	30	**Total net assets or fund balances** (see instructions)	4,772,682	5,673,936	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,772,682	5,673,936	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,772,682
2	Enter amount from Part I, line 27a	2	901,254
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,673,936
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	5,673,936

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,158,863
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	-1,315

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))
2017	324,562	6,514,960	0 049818
2016	329,367	6,523,755	0 050487
2015	346,348	6,855,088	0 050524
2014	329,141	6,912,565	0 047615
2013	255,594	5,369,873	0 047598

2	**Total** of line 1, column (d)	2	0 246042
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049208
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,983,247
5	Multiply line 4 by line 3	5	343,632
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,558
7	Add lines 5 and 6	7	356,190
8	Enter qualifying distributions from Part XII, line 4	8	354,520

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**	25,115
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**	25,115
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**	25,115
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — **6a** 3,000		
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**	3,000
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**	22,115
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 2019 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) ▶ 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 2018 or the taxable year beginning in 2018? See the 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 ▶NONE

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

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

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

			Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	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			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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
SHERRY MORROW 713 W 29TH ST KEARNEY, NE 68845	PRESIDENT 1 00	0	0	0
WILLIAM OLDFATHER PO BOX 1775 KEARNEY, NE 68845	SECRETARY/TR 1 00	0	0	0
RACHELLE BRYANT PO BOX 1746 KEARNEY, NE 68848	VICE-PRESIDE 1 00	0	0	0

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

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

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	141,459
2 ST JAMES CATHOLIC CHURCH - SPIRITUAL SUPPORT	64,640
3 KEARNEY PUBLIC LIBRARY - PROGRAM SUPPORT	35,400
4 KEARNEY COMMUNITY THEATRE - PROGRAM SUPPORT	35,365

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	6,837,907
b	Average of monthly cash balances	1b	251,684
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,089,591
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	7,089,591
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,344
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,983,247
6	**Minimum investment return.** Enter 5% of line 5	6	349,162

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	349,162
2a	Tax on investment income for 2018 from Part VI, line 5	2a	25,115		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,115
3	Distributable amount before adjustments Subtract line 2c from line 1			3	324,047
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	324,047
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	324,047

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	354,520
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	354,520
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	354,520

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				324,047
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			3,924	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 354,520				
a Applied to 2017, but not more than line 2a			3,924	
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 2018 distributable amount.				324,047
e Remaining amount distributed out of corpus	26,549			
5 Excess distributions carryover applied to 2018 *(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	26,549			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	26,549			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . . 26,549				

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 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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 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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	18,922	
4 Dividends and interest from securities			14	130,201	
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			14	139	
8 Gain or (loss) from sales of assets other than inventory			14	1,158,863	
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)				1,308,125	

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,308,125

(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) (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) (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

******	2019-04-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RACHELLE BRYANT CPA		2019-04-12		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)
1 50000 SH TOYOTA	P	2013-01-30	2018-01-10
1 100 SH COMCAST CORP	P		2018-05-10
100 SH COMCAST CORP	P	2008-03-25	2018-05-10
1376 SH BRISTOL-MYERS	P		2018-05-11
86 SH THERMO FISHER	P	2011-04-13	2018-05-11
1293 SH BUCKLE	P		2018-01-22
4 SH COMCAST CORP	P	2004-09-03	2018-05-10
100 SH COMCAST CORP	P	2008-03-25	2018-05-10
200 SH CELANESE CORP	P	2011-06-13	2018-05-11
114 SH THERMO FISHER	P	2011-04-13	2018-05-11

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		50,133	-133
3,118		964	2,154
3,118		1,028	2,090
70,642		30,719	39,923
18,508		4,746	13,762
27,436		60,234	-32,798
125		37	88
3,118		1,028	2,090
21,654		9,346	12,308
24,534		6,292	18,242

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	
			-133
			2,154
			2,090
			39,923
			13,762
			-32,798
			88
			2,090
			12,308
			18,242

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)
	910 SH CVS HEALTH CORP	P		2018-01-22
1	100 SH COMCAST CORP	P	2004-09-03	2018-05-10
	100 SH COMCAST CORP	P	2008-03-25	2018-05-10
	432 SH CELANESE CORP	P	2011-06-13	2018-05-11
	769 SH TJX COMPANIES	P	2012-09-25	2018-05-11
	413 SH UNITEDHEALTH GRP	P		2018-01-22
	100 SH COMCAST CORP	P	2004-09-03	2018-05-10
	100 SH COMCAST CORP	P	2008-03-25	2018-05-10
	66 SH CHEVRON CORP	P	2012-02-07	2018-05-11
	610 SH UNITON PACIFIC CORP	P		2018-05-11

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)
73,439		18,934	54,505
3,117		925	2,192
3,118		1,028	2,090
46,773		20,187	26,586
64,660		33,982	30,678
100,336		24,982	75,354
3,117		925	2,192
3,118		1,028	2,090
8,619		6,992	1,627
86,818		8,945	77,873

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	
			54,505
			2,192
			2,090
			26,586
			30,678
			75,354
			2,192
			2,090
			1,627
			77,873

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)
	1270 SH VANGUARD REIT ETF	P	2011-05-18	2018-01-22
1	100 SH COMCAST CORP	P	2004-10-22	2018-05-10
	100 SH COMCAST CORP	P	2008-03-25	2018-05-10
	182 SH DIAGEO PLC	P		2018-05-11
	491 SH UNITED PARCEL SRVC	P		2018-05-11
	50000 SH MERCK & CO	P	2013-02-26	2018-01-31
	100 SH COMCAST CORP	P	2004-10-22	2018-05-10
	100 SH COMCAST CORP	P	2008-03-25	2018-05-10
	625 SH GILEAD SCIENCES	P	2011-12-15	2018-05-11
	356 UNITEDHEALTH GRP	P		2018-05-11

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)
100,784		70,860	29,924
3,117		943	2,174
3,118		1,028	2,090
26,338		21,114	5,224
56,693		36,941	19,752
50,000		50,241	-241
3,118		943	2,175
3,118		1,028	2,090
40,759		12,180	28,579
83,787		17,434	66,353

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	
			29,924
			2,174
			2,090
			5,224
			19,752
			-241
			2,175
			2,090
			28,579
			66,353

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)
	630 SH VANGUARD REIT ETF	P		2018-01-30
1	100 SH COMCAST CORP	P	2004-10-22	2018-05-10
	176 SH COMCAST CORP	P	2008-03-25	2018-05-10
	453 SH JPMORGAN CHASE	P	2010-02-11	2018-05-11
	476 SH WALT DISNEY	P	2011-11-30	2018-05-11
	1000 SH VANGUARD REIT ETF	P	2011-05-18	2018-01-30
	100 SH COMCAST CORP	P	2004-10-22	2018-05-10
	200 CH COMCAST CORP	P	2008-03-25	2018-05-10
	231 SH MCKESSON CORP	P		2018-05-11
	633 671 SH THORNBURG INTL	P		2018-05-31

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)
49,222		34,133	15,089
3,117		943	2,174
5,487		1,808	3,679
51,579		17,604	33,975
48,476		16,830	31,646
78,130		54,180	23,950
3,117		943	2,174
6,236		2,055	4,181
34,282		24,907	9,375
15,442		16,321	-879

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	
			15,089
			2,174
			3,679
			33,975
			31,646
			23,950
			2,174
			4,181
			9,375
			-879

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)
	18 733 SH TEMPLETON FRONTIER	P	2017-12-22	2018-03-22
1	100 SH COMCAST CORP	P	2004-10-22	2018-05-10
	400 SH COMCAST CORP	P	2008-03-25	2018-05-10
	1800 SH MICROSOFT	P		2018-05-11
	3426 222 SH DODGE & COX INTL	P		2018-05-31
	50000 SH COCA COLA	P	2014-01-30	2018-03-14
	100 SH COMCAST CORP	P	2004-10-22	2018-05-10
	1200 SH P G & E CORP	P		2018-05-10
	906 SH MONSTER	P	2012-11-28	2018-05-11
	3660 587 SH THORNBURG	P		2018-05-31

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)
249		314	-65
3,117		943	2,174
12,471		4,110	8,361
175,156		48,897	126,259
149,950		110,270	39,680
50,000		50,413	-413
3,117		943	2,174
51,408		45,796	5,612
44,682		15,382	29,300
89,202		88,888	314

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	
			-65
			2,174
			8,361
			126,259
			39,680
			-413
			2,174
			5,612
			29,300
			314

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)
	2997 232 SH TEMPLETON FRONTIER	P		2018-03-22
1	100 SH COMCAST CORP	P	2004-10-22	2018-05-10
	86 SH AFFILIATED MANAGERS	P	2010-07-02	2018-05-11
	147 SH NESTLE	P	2009-08-17	2018-05-11
	909 973 SH WELLS FARGO CORE BOND	P		2018-12-17
	CANCELLED TEMPLETON FRONTER SALE	P		2018-03-22
	100 SH COMCAST CORP	P	2004-10-22	2018-05-10
	26 SH ALPHABET CLASS A	P	2012-06-07	2018-05-11
	1075 SH ORACLE	P	2010-06-04	2018-05-11
	116 SH AFFILIATED MANAGERS	P	2010-07-02	2018-11-29

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)
39,844		50,214	-10,370
3,117		943	2,174
14,170		5,154	9,016
11,395		5,701	5,694
11,319		11,690	-371
452			452
3,117		943	2,174
28,639		7,651	20,988
50,276		24,478	25,798
12,967		6,953	6,014

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	
			-10,370
			2,174
			9,016
			5,694
			-371
			452
			2,174
			20,988
			25,798
			6,014

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)
	675 SH CAPITAL ONE	P		2018-05-10
1	112 SH COMCAST CORP	P	2004-10-22	2018-05-10
	26 SH ALPHABET CLASS C	P	2012-06-07	2018-05-11
	114 SH THERMO FISHER	P		2018-05-11
	35083 78 WELLS FARGO CORE BOND FD	P		2018-12-17
	705 SH CME GROUP	P		2018-05-10
	208 SH COMCAST CORP	P	2004-10-22	2018-05-10
	179 SH ANHEUSER-BUSCH	P		2018-05-11
	19 SH THERMO FISHER	P	2009-07-13	2018-05-11
	100 SH COMCAST CORP	P		2018-05-10

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)
62,525		26,182	36,343
3,491		1,057	2,434
28,442		7,606	20,836
24,534		6,065	18,469
436,418		450,725	-14,307
112,838		38,419	74,419
6,483		1,962	4,521
16,963		10,490	6,473
4,089		740	3,349
3,117		925	2,192

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	
			36,343
			2,434
			20,836
			18,469
			-14,307
			74,419
			4,521
			6,473
			3,349
			2,192

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 COMCAST CORP	P	2008-03-25	2018-05-10
1	447 SH APPLE INC	P		2018-05-11
	29 SH THERMO FISHER	P	2009-07-13	2018-05-11

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)
3,118		1,028	2,090
84,317		19,269	65,048
6,241		1,130	5,111

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	
			2,090
			65,048
			5,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF NEBRASKA FO 214 WEST 39TH ST KEARNEY, NE 68845		PUBLIC	PROGRAM SUPPORT - NE ST SAFETY CENTE	25,311
ST JAMES CATHOLIC CHURCH 3801 AVE A KEARNEY, NE 68847		PUBLIC	SPIRITUAL SUPPORT	64,640
CITY OF KEARNEY PUBLIC LI 2020 1ST AVE KEARNEY, NE 68847		PUBLIC	PROGRAM SUPPORT	35,400
Total . . . . ▶ **3a**				354,000

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*				
MUSEUM OF NEBRASKA ART 2401 CENTRAL AVE KEARNEY, NE 68847		PUBLIC	PROGRAM SUPPORT	141,459
KEARNEY COMMUNITY THEATRE 83 PLAZA DRIVE KEARNEY, NE 68845		PUBLIC	PROGRAM SUPPORT	35,365
FT KEARNEY AMERICAN RED C CROSS520 W 48TH ST KEARNEY, NE 68845		PUBLIC	PROGRAM SUPPORT	17,275
Total . . . . ▶ **3a**				354,000

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*				
AMERICAN CANCER SOCIETY 3808 28TH AVE E KEARNEY, NE 68845		PUBLIC	PROGRAM SUPPORT	17,275
AMERICAN HEART ASSOCIATION 10100 J ST A OMAHA, NE 68127		PUBLIC	PROGRAM SUPPORT	17,275
Total . . . . ▶ **3a**				354,000

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TY 2018 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	2,080	1,560		520

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TY 2018 Investments Corporate Bonds Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA PLC 1.95% 9/19	49,619	49,658
CHEVRON CORP 2.427% 6/20	49,932	49,696
COSTCO WHOLESALE CORP NOTE	50,134	49,483
MCDONALD'S CORP MED TERM NOTE	50,564	49,776
MERCK & CO INC NOTE		
THE COCA-COLA COMPANY		
TIME WARNER INC 50K 4.75%	49,471	51,259
TOYOTA MOTOR CREDIT		
UNITEDHEALTH GROUP 75K 3.875% 10/20	74,749	75,942

TY 2018 Investments Corporate Stock Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP INC		
ALPHABET INC CL A	11,184	40,753
ALPHABET INC CL C	11,117	40,389
ANHEUSER-BUSCH	14,804	17,900
APPLE INC	9,946	100,638
BERKSHIRE HATHAWAY	113,532	138,230
BRISTOL MYERS SQUIBB CO	13,490	32,436
BUCKLE INC		
CAPITAL ONE FINANCIAL CORP		
CELANESE CORP	22,983	53,352
CHEVRON CORP	15,347	22,737
CME GROUP		
COMCAST CORP		
CVS/CAREMARK		
DIAGEO PLC	12,548	25,949
GILEAD SCIENCES INC	15,006	48,164
JPMORGAN CHASE & CO	25,391	67,065
MCKESSON CORP	36,033	40,763
MICROSOFT CORP		
MONSTER BEVERAGE	21,818	65,413
NESTLE	13,689	28,579
ORACLE CORPORATION	17,647	34,991
PG&E CORP		
THERMO FISHER	17,065	98,020
TJX COS INC	29,047	84,201
UNION PACIFIC CORP	9,867	95,379
UNITEDHEALTH GROUP INC	18,134	122,318
UTD PARCEL SERVICE	33,197	49,643
WALT DISNEY CO	20,684	79,387

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TY 2018 Investments - Other Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	AT COST	286,067	275,455
DODGE & COX INTL STOCK FD	AT COST	212,037	219,189
GOLDMAN SACHS	AT COST	235,000	234,203
ISHARES RUSSELL IWD	AT COST	213,249	193,782
ISHARES RUSSELL IWF	AT COST	213,201	198,067
ISHARES RUSSELL IWM	AT COST	139,894	114,217
ISHARES RUSSELL IWN	AT COST	214,982	180,129
ISHARES RUSSELL IWO	AT COST	215,018	181,776
ISHARES S&P MID CAP 400 GROWTH	AT COST	164,958	141,510
ISHARES S&P MID CAP 400 VALUE	AT COST	139,828	118,972
ISHARES TR EMERGING	AT COST	39,485	54,684
JP MORGAN MID-CAP VALUE	AT COST	161,955	198,831
OPPENHEIMBER DEV MRKTS	AT COST	176,573	198,205
PIMCO INCOME CL D	AT COST	429,336	410,245
SPDR S&P MIDCAP	AT COST	164,796	141,952
T ROWE PRICE SMALL CAP	AT COST	233,708	254,384
T ROWE PRICE ST BOND FD	AT COST	169,422	164,064
TEMPLETORN FRONTIER MRKTS	AT COST		
THORNBURG INTL VALUE	AT COST		
TWEEDY BROWNE FD GLOBAL	AT COST	84,268	88,379
VANGUARD REIT VIPER	AT COST		
VANGUARD S&P 500	AT COST	248,710	249,344
WESTERN ASSET CORE BD FD	AT COST	465,648	449,537
WELLS FARGO ADV CORE BD	AT COST		
WELLS FARGO BK	AT COST	235,000	234,785
WEX BANK	AT COST	235,000	234,766

TY 2018 Other Expenses Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MGMT FEES	45,724	45,724		
INVESTMENT EXPENSES	259	259		

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TY 2018 Other Income Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	139	139	139

TY 2018 Taxes Schedule

Name: RON & CAROL COPE CHARITABLE FUND

EIN: 20-0634714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES - PRIOR YEA	1,808	1,808		
FEDERAL EXCISE TAXES - C/Y ESTIM	3,000	3,000		