

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation COPE RON & CAROL FOUNDATION TRUST		<b>A Employer identification number</b> 36-3693227	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1775	Room/suite	<b>B Telephone number</b> (see instructions) (308) 237-4571	
City or town, state or province, country, and ZIP or foreign postal code KEARNEY, NE 68848		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>14,137,329</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	68,305	68,305	68,305	
	<b>4</b> Dividends and interest from securities	193,562	193,562	193,562	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	22,585			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,513,833</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		22,585		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	139	139	139		
<b>12 Total.</b> Add lines 1 through 11	284,591	284,591	262,006		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,600	1,560		1,040
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	45,633	45,633		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	87,465	87,465		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	135,698	134,658		1,040
	<b>25</b> Contributions, gifts, grants paid	660,000			660,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	795,698	134,658		661,040	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-511,107				
<b>b Net investment income</b> (if negative, enter -0-)		149,933			
<b>c Adjusted net income</b> (if negative, enter -0-)			262,006		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	222,135	930,379	930,379
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	816,041	657,663	5,468,820
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	297,074	99,665	101,233
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	7,759,871	6,896,307	7,636,897
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,095,121	8,584,014	14,137,329	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	9,095,121	8,584,014	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	9,095,121	8,584,014		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	9,095,121	8,584,014		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	9,095,121
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-511,107
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,584,014
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	8,584,014

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>					<b>2</b> 22,585
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					<b>3</b> -1,370

**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))
2018	661,040	13,589,655	0.048643
2017	624,924	13,343,259	0.046834
2016	648,706	12,585,694	0.051543
2015	655,560	13,131,110	0.049924
2014	612,746	13,310,957	0.046033
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.242977
<b>3</b> 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			<b>3</b> 0.048595
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 13,307,951
<b>5</b> Multiply line 4 by line 3			<b>5</b> 646,700
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,499
<b>7</b> Add lines 5 and 6			<b>7</b> 648,199
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 661,040

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 15,181.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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.)
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?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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.
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

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
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

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
<b>1</b> CENTRAL COMMUNITY COLLEGE IS A LOCAL COMMUNITY COLLEGE THAT PROVIDES VARIOUS DEGREE PROGRAMS RANGING FROM TECHNICAL TRAINING TO PROFESSIONAL DEGREES.	100,000
<b>2</b> THE CENTRAL NEBRASKA VETERANS MEMORIAL WILL BE USED TO CONSTRUCT A MEMORIAL WALL.	100,000
<b>3</b> KEARNEY PUBLIC SCHOOLS FOUNDATION PROVIDES SUPPORT TO KEARNEY PUBLIC SCHOOLS. THE GRANT WILL BE USED FOR CONSTRUCTION OF A THEATER, A SUMMER MATH AND READING PROGRAM, AND 1,000 BOOKS FOR 6TH - 12TH GRADE STUDENTS ON THE DECLARATION OF INDEPENDENCE AND THE CONSTITUTION.	95,564
<b>4</b> THE GRANT TO THE KEARNEY WHITEWATER ASSOCIATION WILL BE USED TO ADD A WHITEWATER SECTION TO THE KEARNEY WATER TRAIL.	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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,023,347
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	487,263
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,510,610
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,510,610
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	202,659
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,307,951
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	665,398

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	665,398
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	1,499
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,499
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	663,899
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	663,899
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	663,899

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	661,040
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	661,040
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	1,499
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	659,541

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				663,899
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			650,537	
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>661,040</u>				
<b>a</b> Applied to 2018, but not more than line 2a			650,537	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				10,503
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				653,396
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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)

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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

**Part XV**

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

**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, SCIENTIFIC, RELIGIOUS, LITERARY, OR EDUCATIONAL PURPOSES

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	660,000
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3b</b>	772,564

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include items like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales of assets, and a Total row at the bottom showing 284,591.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and 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.)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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?

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

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

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

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

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

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only section containing fields for Preparer's name, Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, and Firm's EIN.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T ROWE PRICE SHORT TERM	P		2019-01-17
ISHARES RUSSELL 2000	P	2018-06-01	2019-09-30
WELLS FARGO CORE BOND FD	P	1994-03-31	2019-01-17
ISHARES RUSSELL 2000	P	2018-06-01	2019-09-30
THE BOEING CO	P	2010-01-04	2019-03-15
ISHARES RUSSELL 2000	P	2018-06-01	2019-09-30
WARNER MEDIA	P	2010-01-04	2019-03-27
TEMPLETON GLOBAL	P		2019-10-25
BMW BANK OF NORTH	P	2016-09-26	2019-03-28
SALT LAKE CITY	P	2016-09-26	2019-04-25

**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)
65,496		68,159	-2,663
13,616		15,063	-1,447
169,975		163,671	6,304
14,571		16,120	-1,549
100,000		98,466	1,534
16,243		17,970	-1,727
103,976		98,943	5,033
172,181		183,702	-11,521
100,000		101,320	-1,320
150,000		152,190	-2,190

**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	
			-2,663
			-1,447
			6,304
			-1,549
			1,534
			-1,727
			5,033
			-11,521
			-1,320
			-2,190

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BRISTOL MYERS SQUIBB	P		2019-04-30
MCKESSON CORP	P		2019-04-30
WELLS FARGO	P	2018-05-16	2019-06-24
AMERICAN EXPRESS	P	2016-09-26	2019-07-22
TEMPLETON	P		2019-10-25
CHEVRON	P		2019-09-30
ISHARES RUSSELL 2000	P		2019-09-30
ISHARES RUSSELL 2000	P	2018-06-01	2019-09-30
ISHARES RUSSELL 2000	P	2018-06-01	2019-09-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
55,310		55,725	-415
84,867		71,102	13,765
35,000		35,000	
100,000		101,775	-1,775
13,533		14,903	-1,370
47,494		31,551	15,943
214,976		239,162	-24,186
11,943		13,213	-1,270
11,943		13,213	-1,270

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-415
			13,765
			-1,775
			-1,370
			15,943
			-24,186
			-1,270
			-1,270

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
WILLIAM OLDFATHER PO BOX 1775 KEARNEY, NE 68848	SECRETARY/TR 000.00	0	0	0
SHERRY MORROW 713 W 29TH ST KEARNEY, NE 68845	PRESIDENT 000.00	0	0	0
RACHELLE BRYANT 315 W 60TH SUITE 500 KEARNEY, NE 68845	VICE-PRESIDE 000.00	0	0	0
CINDY WALKER PO BOX 872 KEARNEY, NE 68848	TRUSTEE 000.00	0	0	0
RICHARD HRANAC 3219 CENTRAL AVE KEARNEY, NE 68847	TRUSTEE 000.00	0	0	0



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AXTELL ORATORIO SOCIETY 225 W 22ND KEARNEY, NE 68845	N/A	PUBLIC	MESSIAH PERFORMANCE	1,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				660,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL NEBRASKA VETERANS MEMORIAL 4510 E 56TH ST KEARNEY, NE 68847	N/A	PUBLIC	CONSTRUCTING MEMORIAL	100,000
CHRISTIAN HERITAGE 14880 OLD CHENEY RD WALTON, NE 68461	N/A	PUBLIC	PROGRAM SUPPORT	15,000
CITY OF KEARNEY 4511 E 56TH ST KEARNEY, NE 68847	N/A	PUBLIC	SPORTS FIELD AT PATRIOT PARK	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				660,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY OF KEARNEY4511 E 56TH ST KEARNEY, NE 68847	N/A	PUBLIC	PICKLEBALL COURTS	10,000
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 AND WORKSHOP SUPPORT	3,500
<b>Total . . . . . ▶ 3a</b>				660,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREAT PLATTE RIVER ROAD MEMORIAL 3060 E 1ST ST KEARNEY, NE 68847	N/A	PUBLIC	FUND LIVE PERFORMANCES	10,000
GROW NEBRASKA 421 W TALMADGE RD 1 KEARNEY, NE 68845	N/A	PUBLIC	PROGRAM SUPPORT	10,000
HUMANITIES NEBRASKA 215 CENTENNIAL MALL S330 LINCOLN, NE 68508	N/A	PUBLIC	PROGRAM SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				660,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KEARNEY AREA CHILDREN'S MUSEUM 5827 4TH AVE KEARNEY, NE 68845	N/A	PUBLIC	MUSIC/DANCE/THEATRE AREA	5,000
KEARNEY AREA CHILDREN'S MUSEUM 5827 4TH AVE KEARNEY, NE 68845	N/A	PUBLIC	MUSIC/DANCE/THEATRE AREA	40,000
KEARNEY AREA COMMUNITY FOUNDATION 412 W 48TH ST KEARNEY, NE 68845	N/A	PUBLIC	DISASTER RELIEF	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				660,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KEARNEY PUBLIC SCHOOLS FOUNDATION 310 W 24TH ST KEARNEY, NE 68845	N/A	PUBLIC	BOOKS	6,000
KEARNEY CATHOLIC FOUNDATION 20 EAST 21ST ST KEARNEY, NE 68847	N/A	PUBLIC	CLASSROOM BUILDING PROJECT	25,000
KEARNEY JUNIOR ACHIEVEMENT 1007 2ND AVE KEARNEY, NE 68847	N/A	PUBLIC	CLASSROOM MATERIAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				660,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KEARNEY PUBLIC SCHOOLS FOUNDATION 310 W 24TH ST KEARNEY, NE 68845	N/A	PUBLIC	SUMMER READING PROGRAM	7,560
KEARNEY PUBLIC SCHOOLS FOUNDATION 310 W 24TH ST KEARNEY, NE 68845	N/A	PUBLIC	HIGH SCHOOL THEATER	82,004
KEARNEY WHITEWATER ASSOCIATION 1800 11TH ST KEARNEY, NE 68845	N/A	PUBLIC	PROGRAM SUPPORT	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				660,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAKE A WISH NEBRASKA 8033 S 15TH ST B LINCOLN, NE 68512	N/A	PUBLIC	PROGRAM SUPPORT	5,000
MOSAIC AXTELL1044 23 RD AXTELL, NE 68924	N/A	PUBLIC	AUTISM SUPPORT	50,000
ST THOMAS AQUINAS NEWMAN CENTER 320 N 16TH ST LINCOLN, NE 68508	N/A	PUBLIC	PROGRAM SUPPORT	6,500
<b>Total . . . . . ▶ 3a</b>				660,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF NEBRASKA FOUNDATION 905 W 25TH ST KEARNEY, NE 68845	N/A	PUBLIC	TENNIS FACILITY	27,436
<b>Total . . . . .</b>			<b>▶ 3a</b>	660,000

**TY 2019 Accounting Fees Schedule****Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	2,600	1,560		1,040

**TY 2019 Investments Corporate Bonds Schedule****Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BOEING CO 6.% BOND		
TIME WARNER 4.75% NOTE		
UNITEDHEALTH GROUP 3.875% NOTE	99,665	101,233

**TY 2019 Investments Corporate Stock Schedule****Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALPHABET INC CL A - 75SH	22,351	100,454
ALPHABET INC CL C - 75SH	22,215	100,276
ANHEUSER BUSCH - 540SH	31,388	44,302
APPLE INC - 1240 SH	25,804	364,126
BERKSHIRE HATHAWAY - 800SH	24,314	2,716,720
BRISTOL MEYERS SQUIBB - 1200SH		
CELANESE CORP - 1150SH	49,091	141,588
CHEVRON CORP - 400SH		
DIAGEO PLC - 350SH	21,933	58,947
GILEAD SCIENCES - 1490SH	51,070	96,820
JPMORGAN CHASE & CO - 1335SH	28,886	186,099
MCKESSON CORP - 715SH		
MONSTER BEVERAGE - 2580SH	42,158	163,959
NESTLE S.A. - 700SH	37,492	75,782
ORACLE CORP - 1500SH	34,155	79,470
THERMO FISHER SCIENTIFIC - 850SH	36,040	276,139
TJX COS - 3660SH	63,631	223,480
UNION PACIFIC CORP - 1340SH	19,212	242,259
UNITED PARCEL SERVICE - 990SH	68,943	115,889
UNITEDHEALTH GROUP INC - 955SH	42,735	280,751
WALT DISNEY - 1395SH	36,245	201,759

**TY 2019 Investments - Other Schedule****Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AMER EXPRESS CNTR CD	AT COST		
BANK OF INDIA	AT COST		
BANK BARODA	AT COST	100,000	100,159
BANK HAPOALIM	AT COST	235,000	235,424
BMO HARRIS BANK	AT COST	235,000	236,083
BMW BANK NO AMERI CD	AT COST		
BMW BANK NO AMERI CD	AT COST		
DODGE & COX INCOME FUND	AT COST	1,052,193	1,057,461
DODGE & COX INT'L STOCK FUND	AT COST	93,482	130,597
HANCOCK WHITNEY	AT COST		
ISHARES MSCI EAFE	AT COST	191,728	284,704
ISHARES MSCI EAFE GROWTH	AT COST	133,330	247,564
ISHARES RUSSELL 2000	AT COST	256,011	506,122
ISHARES RUSSELL 2000 IWN	AT COST		
ISHARES RUSSELL 2000 IWO	AT COST	314,757	327,542
JPMORGAN MID CAP VALUE FD	AT COST	265,759	316,306
MERRICK BANK	AT COST		
MORGAN STANLEY	AT COST	235,000	235,721
OPPENHEIMER DEVELOPING MKT	AT COST	242,364	321,098
PIMCO INCM INST CL	AT COST	867,632	852,436
SPDR S&P MIDCAP 400	AT COST	699,364	733,492
STIFEL BANK AND	AT COST		
T ROWE PRICE SMALL CAP	AT COST		
TEMPLETON GLOBAL BD FD	AT COST		
TROWE PRICE S/T BD FD	AT COST	144,239	188,381
TWEEDY BROWNE GLOBAL	AT COST	325,872	312,512
WELLS FARGO ADV CORE BD FD	AT COST	608,880	635,318
WELLS FARGO BK	AT COST		
WESTERN ASSET CORE BD FD	AT COST	895,696	915,977
WEX BANK	AT COST		

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ZBNA	AT COST		
ZIONS BANCORP	AT COST		

**TY 2019 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	134	134		
INVESTMENT MANAGEMENT FEES	87,331	87,331		

**TY 2019 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
OTHER INCOME	139	139	139



**TY 2019 Taxes Schedule****Name:** COPE RON & CAROL FOUNDATION TRUST**EIN:** 36-3693227

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAXES FROM PRIOR YEAR	18,953	18,953		
EXCISE TAX ESTIMATES FOR CURRENT	26,680	26,680		