Form **990-PF**Department of the Treasury

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. 1545-0047 **2023**Open to Public Inspection

nternal Revenue Service For calendar year 2023 or tax year beginning , and ending Name of foundation A Employer identification number COOPER FOUNDATION 47-0401230 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number l870 1248 O STREET 402-476-7571 City or town, state or province, country, and ZIP or foreign postal code f C If exemption application is pending, check here \dots 68508 LINCOLN, NE G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation **H** Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Accrual I Fair market value of all assets at end of year | J Accounting method: ____ Cash F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here ... 25,917,044. (Part I, column (d), must be on cash basis.) \$ Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 8,249. 8,249. STATEMENT 243,563. 243,563. STATEMENT 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) -873,7696a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7,513,494. 7 Capital gain net income (from Part IV, line 2) 0. 8 Net short-term capital gain Income modifications Gross sales less returns and allowances **b** Less: Cost of goods sold ... c Gross profit or (loss) 11 Other income -621,957. 251,812. Total. Add lines 1 through 11 157,147. 149,292. 7,855. 13 Compensation of officers, directors, trustees, etc. 88,844. 88,844. 14 Other employee salaries and wages 0. 67,572 2,421. 65,151. 15 Pension plans, employee benefits Expenses 16a Legal fees 3,877. 15,508. b Accounting fees STMT 3 11,631. c Other professional fees STMT 4 37,893. 37,893. 0. 17 Interest Taxes STMT 20,437. 634. 17,072. 18 2,463 Depreciation and depletion 88. 19 47,460. 1,700. 45,760. 20 Occupancy 11,796. 11,041. 0. 21 Travel, conferences, and meetings and 739. 22 Printing and publications 739. 0. 36,291. 23 Other expenses STMT 6 37,176. 885. Operating 24 Total operating and administrative 487,035 55,353. 425,821. expenses. Add lines 13 through 23 515,722. 658,462. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 1,002,757 55,353 1,084,283. Add lines 24 and 25 27 Subtract line 26 from line 12: -1,624,714**a** Excess of revenue over expenses and disbursements 196,459 **b Net investment income** (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-).

LHA For Paperwork Reduction Act Notice, see instructions.

323501 12-20-23

| 1 Cash - non-interest-bearing 3,060. 3,087. 3,087. | P | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | <u>* </u> |
|--|-----|------------|--|-------------------|-------------------------|--|
| 2 Savings and temporary cash investments | • | ui t | column should be for end-of-year amounts only. | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| A Accounts receivable Less; allowance for doubtful accounts 4 Pledges receivable Less; allowance for doubtful accounts 5 Grafter screekable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other robs and future schools 8 Inventions for sale for use 9 Prepaid expenses and deferred charges 10a Investments - Corporate bonds 11 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - comprorate bonds 13 Investments - comprorate bonds 14 Lean, buildings, and equipment basis Less scannabled degrations (STMT) 8 11 Investments - mortpage loans 13 Investments - other and equipment basis Less scannabled degrations (STMT) 8 11 Less scannabled degrations (STMT) 8 11 Total assess (so be completed by all files - see the instructions. Also, see page 1, fem ti) 10 Total assess (so be completed by all files - see the instructions. Also, see page 1, fem ti) 10 Deferred revenue 10 Deferred revenue 11 Control of the sayable (Stephine STATEMENT 10) 12 Total liabilities (add lines 17 through 22) 13 Foundations that follow FASS ASC 958, check here IX 15 Other lasses with out of correstictions STATEMENT 10) 15 Other lasses with out of correstictions STATEMENT 10) 16 Gratia Sayable STATEMENT 10) 17 Accounts payable and accrued expenses STATEMENT 10) 18 Gratia Sayable STATEMENT 10) 19 Deferred revenue STATEMENT 10) 19 Deferred revenue STATEMENT 10) 20 Total liabilities (describe STATEMENT 10) 21 Other liabilities (describe STATEMENT 10) 22 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Resists with out donor restrictions STATEMENT 10) 25 Not assets with out of corrections STATEMENT 10) 26 Retained earnings, accumulated income, endowment, or other funds STATEMENT 10 | | 1 | Cash - non-interest-bearing | 3,060. | | 3,087. |
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| Pledges receivable Less: allowance for doubtful accounts Serial persons Serial pers | | | | | | |
| Pietges receivable Less: allowance for doubtful accounts | | | Less: allowance for doubtful accounts | | | |
| Less allowance for doubtful accounts | | 4 | | | | |
| Total assets (describe STATEMENT STA | | - | | | | |
| Receivables due from officers, directors, trustees, and other disqualified persons | | 5 | | | | |
| disqualified persons / 7 (their colors and busin sevential Less: allowance for doubtful accounts 14,423. 22,554. | | 6 | | | | |
| Total content of the content of th | | ľ | | | | |
| Less: allowance for doubtful accounts | | 7 | | | | |
| 8 Inventroires for sale or use 9 Prepaid expenses and deferred charges 14,423 | | ′ | | | | |
| Prepaid expenses and deferred charges 14,423. 22,554. 22,554. 10a Investments - U.S. and state government obligations 1 Investments - Corporate stock | " | ۰ | | | | |
| Description | ets | | | 1/ /23 | 22 554 | 22 554 |
| Description | Ass | | Investments II C and state accomment obligations | 14,443. | 22,334. | 22,334. |
| C Investments - corporate bonds 11 Investments - land buildings and equipment basis Less accommission of the complete dependence 12 Investments - mortgage loans 3 Investments - mortgage loans 117,514 | • | | | | | |
| 11 Investments - land, buildings, and equipment basis 12 Investments - ordragge loans 13 Investments - ordragge loans 13 Investments - ordragge loans 17 514 1 1 1 1 1 1 1 1 1 | | | | | | |
| 12 Investments - mortigage loans 12 Investments - mortigage loans 13 Investments - other STMT 7 22,316,961. 25,180,238. 25,180,238. 14 Land, buildings, and equipment: basis 117,514. Less accumulated dependation STMT 8 113,022. 6,955. 4,492. 117,514. 15 Other assets (describe STATEMENT 9 366,671. 329,879. 329,879. 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, Item I) 22,756,594. 25,804,022. 25,917,044. 17 Accounts payable and accrued expenses 25,602. 25,973. 18 Grants payable 315,819. 173,081. 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe STATEMENT 10) 369,935. 336,071. 23 Total liabilities (add lines 17 through 22) 711,356. 535,125. Foundations that follow FASB ASC 958, check here X and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 22,045,238. 25,268,897. 25 Net assets with donor restrictions 22,045,238. 25,268,897. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 22,045,238. 25,268,897. 30 Total liabilities and net assets/fund balances 22,756,594. 25,804,022. | | | | | | |
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| 13 Investments - other | | | | | | |
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| 15 Other assetts (describe STATEMENT 9 366,671. 329,879. 329,879. 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | | Investments - other STMT / | 22,316,961. | 25,180,238. | 25,180,238. |
| 15 Other assetts (describe STATEMENT 9 366,671. 329,879. 329,879. 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 14 | Land, buildings, and equipment; basis 117, 514. | 6 055 | 4 400 | 445 544 |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 22,756,594. 25,804,022. 25,917,044 17 Accounts payable and accrued expenses 25,602. 25,973. 18 Grants payable 315,819. 173,081. 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 711,356. 535,125. Foundations that follow FASB ASC 958, check here X and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 22,045,238. 25,268,897. 25 Total liabilities (add lines 17 through 22) 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 22,756,594. 25,804,022. 30 Total liabilities and net assets/fund balances 22,756,594. 25,804,022. | | | Less: accumulated depreciation STMT 8 113,022. | | 4,492. | |
| Instructions. Also, see page 1, item 1) 22,756,594. 25,804,022. 25,917,044 | | | ` | 366,671. | 329,879. | 329,879. |
| 17 Accounts payable and accrued expenses 25,602. 25,973. 315,819. 173,081. 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe STATEMENT 10) 369,935. 336,071. 23 Total liabilities (add lines 17 through 22) 711,356. 535,125. Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets with donor restrictions 25 Net assets with donor restrictions 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 22,045,238. 25,268,897. 22,045,238. 23,045,238. 23,045,238. 24,045,238. 24,045,238. 24,045,238. 24,045,238. 24,045,238. 24,045,238. 24,045,238. 24,045,238. 24,04 | | 16 | Total assets (to be completed by all filers - see the | | | |
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| 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe STATEMENT 10) 369,935. 336,071. | | 18 | Grants payable | 315,819. | 173,081. | |
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| 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 20 Total liabilities and net assets/fund balances 20 Total liabilities and net assets/fund balances 21 Total liabilities and net assets/fund balances 22 Total liabilities and net assets/fund balances 22 Total liabilities and net assets/fund balances | | 24 | Net assets without donor restrictions | | | |
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| 29 Total net assets or fund balances 22,045,238. 25,268,897. 30 Total liabilities and net assets/fund balances 22,756,594. 25,804,022. | | | | | | |
| 29 Total net assets or fund balances 22,045,238. 25,268,897. 30 Total liabilities and net assets/fund balances 22,756,594. 25,804,022. | SSe | | | | | |
| 30 Total liabilities and net assets/fund balances 22,756,594. 25,804,022. | Ť. | | | 22,045,238. | 25,268,897. | |
| | Ž | | | , , | .,, | |
| | | 30 | Total liabilities and net assets/fund balances | 22,756,594. | 25,804,022. | |
| Part III Analysis of Changes in Net Assets or Fund Balances | | | | | | |
| | Р | <u>art</u> | Analysis of Changes in Net Assets or Fund Ba | aiances | | |
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 | 1 | Tota | net assets or fund balances at beginning of year - Part II, column (a). line 2 | | | |
| | | | | 1 | 22,045,238. | |
| | | | . (D . I . I' . 07 | | -1,624,714. | |
| | | | | | 4,848,373. | |
| | | | | | | 25,268,897. |
| 4 Add lines 1, 2, and 3 | | | | | | 0. |
| | | | | lumn (b), line 29 | | 25,268.897. |
| 5 Decreases not included in line 2 (itemize) | Ť | · Oid | Tart is to the training of the training of the training of tart is, to | (b), iiio 20 | • | • |
| 4 Add lines 1, 2, and 3 | | | | | | 10,100,007. |
| | | | | lumn (b), line 29 | | 25,268,897. |
| 5 Decreases not included in line 2 (itemize) | | | | | | Form 990-PF (2023) |

| Part IV Capital Gains | and Losses for Tax on Ir | vestment | Incon | ne | | | | | |
|---|--|-------------------------------|-----------|------------|---|---------------------------|--------------------------------|---------------------------|--|
| | e the kind(s) of property sold (for exal varehouse; or common stock, 200 sha | | , | | (b) How a P - Puro D - Don | cquired chase ation | (c) Date ac (mo., day | | (d) Date sold (mo., day, yr.) |
| 1a | | | | | | | | | |
| b SEE ATTACHEI | STATEMENT | | | | | | | | |
| С | | | | | | | | | |
| d | | | | | | | | | |
| е | | | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost plus exp | | | | | (h) Gair ((e) plus (| n or (loss f) minus (| |
| a | | | | | | | | | |
| b | | | | | | | | | |
| C | | | | | | | | | |
| _ d | | | | | | | | | |
| e 7,513,494. | | | | 7,263 | 3. | | | | -873,769. |
| Complete only for assets show | ing gain in column (h) and owned by | the foundation o | n 12/31 | 1/69. | | (1 |) Gains (Col | . (h) gain | minus |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | ess of co | | | col | . (k), but no Losses (fr | t less thai rom col. (| n -0-) or h)) |
| a | | | | | | | | | |
| b | | | | | | | | | |
| С | | | | | | | | | |
| d | | | | | | | | | |
| e | | | | | | | | | -873,769. |
| 2 Capital gain net income or (net capital loss) | | | | | | | | | |
| 2 Capital gain net income or (net o | capital loss) If (loss), enter -0 | in Part I, line 7 | | |) ₂ | | | | -873,769. |
| 3 Net short-term capital gain or (Id | oss) as defined in sections 1222(5) an | | | | ´ | | | | |
| | s, column (c). See instructions. If (loss | | | | J | | | | |
| | , 00.00.00.00.00.00.00.00.00.00.00.00.00. | | | |) 3 | | | N/A | |
| Part V Excise Tax Ba | sed on Investment Incon | ne (Section | 4940 | O(a), 49 | 40(b), d | or 4948 | - see ins | structi | ons) |
| 1a Exempt operating foundations | described in section 4940(d)(2), che | ck here | and | enter "N/A | \" on line | 1. | | | • |
| Date of ruling or determination | | tach copy of lett | | | | | 1 | | 2,731. |
| b All other domestic foundation: | s enter 1.39% (0.0139) of line 27b. Ex | | | - | | , | | | - |
| | ol. (b) | | | | | | | | |
| 2 Tax under section 511 (domes | stic section 4947(a)(1) trusts and tax | able foundations | only o | thers, ent | er -0-) | | 2 | | 0. |
| | | | | | | | | | 2,731. |
| | estic section 4947(a)(1) trusts and tax | | | | | | . — | | 0. |
| | ome. Subtract line 4 from line 3. If ze | | | | | | | | 2,731. |
| 6 Credits/Payments: | | | | | | | | | , - |
| | and 2022 overpayment credited to 20 | 123 | 6a | | | 8,903 | | | |
| | - tax withheld at source | | 6b | | | 0 | _ | | |
| | xtension of time to file (Form 8868) | | 6c | | | 0 | | | |
| | sly withheld | | | | | | . | | |
| • | dd lines 6a through 6d | | _ | | | | _ | | 8,903. |
| 8 Enter any penalty for underpa | lyment of estimated tax. Check here $lacksquare$ | if Form 22 | | tached | | | 8 | | 0,505. |
| | • | | | | | | | | · · |
| | and 8 is more than line 7, enter amo e than the total of lines 5 and 8, enter | | | | | | | | 6,172. |
| | be: Credited to 2024 estimated tax | uie ailivuiit uvt | -i paiu | | L72. | Refunded | | | 0,172. |
| 11 Enter the amount of line 10 to | NO. OFFURED IN AUCH COMMINGIOU LAX | | | ٠, ١ | - , 4 • | neiullutt | u 11 | | J • |

| Forn | n 990-PF (2023) COOPER FOUNDATION 47-0 | 0401230 | | Page 4 |
|------|--|---------|-----|--------|
| Pa | art VI-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | Yes | No |
| | any political campaign? | 1a | | Х |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | | Х |
| | 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 | | Х |
| | 1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | |
| | (1) On the foundation. \$ 0 • (2) On foundation managers. \$ 0 • | | | |
| e | E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | |
| | managers. \$ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | Х |
| | If "Yes," attach a detailed description of the activities. | | | |
| 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 | | Х |
| 4a | a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | Х |
| | o If "Yes," has it filed a tax return on Form 990-T for this year? | | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | Х |
| | If "Yes," attach the statement required by General Instruction T. | | | |
| 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 | Х | |
| 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 XIV | 7 | Х | |
| | | | | |
| 8a | a 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 | Х | |
| 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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII | 9 | | Х |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | Х |
| | 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 | | Х |
| 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 | | Х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | Х | |
| | Website address WWW.COOPERFOUNDATION.ORG | | | |
| 14 | The books are in care of THE FOUNDATION Telephone no. 402 | 2-476-7 | 571 | |
| | | 4 68508 | | |
| 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 | N | ſ/A | |
| 16 | At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | | Х |

foreign country

See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the

| Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
|---|-------|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a During the year, did the foundation (either directly or indirectly): | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | 1a(1) | | X |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | • • | | |
| a disqualified person? | 1a(2) | | Х |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(3) | | X |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | | X |
| (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)? | 1a(5) | | X |
| (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.) | 1a(6) | | X |
| 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 N/A | 1b | | |
| c Organizations relying on a current notice regarding disaster assistance, check here | | | |
| d 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 2023? | 1d | | X |
| 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 2023, did the foundation have any undistributed income (Part XII, lines | | | |
| 6d and 6e) for tax year(s) beginning before 2023? | 2a | | X |
| If "Yes," list the years , , , , , | | | |
| 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.) N/A | 2b | | |
| ${\bf c}$ If the provisions of section 4942(a)(2) are being applied to ${\bf any}$ of the years listed in 2a, list the years here. | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| | | | 37 |
| during the year? | 3a | | X |
| b If "Yes," did it have excess business holdings in 2023 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 Form 4720, | | | |
| Schedule C, to determine if the foundation had excess business holdings in 2023.) N/A | 3b | | 37 |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | | | 37 |
| had not been removed from jeopardy before the first day of the tax year beginning in 2023? | 4b | | X |

| Part VI-B Statements Regarding Activities for Which I | Form 4720 May Be | Required (contin | ued) | | | |
|---|---|-----------------------------------|---|---------------|----------------------------|---------------|
| 5a During the year, did the foundation pay or incur any amount to: | | | | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | | | 5a(1) | | X |
| (2) Influence the outcome of any specific public election (see section 4955); o | r to carry on, directly or indir | ectly, | | | | |
| any voter registration drive? | | | | 5a(2) | | X |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ? | | | 5a(3) | | X |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio | | | | | | |
| 4945(d)(4)(A)? See instructions | | | | 5a(4) | | <u>X</u> |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | | | | | | |
| the prevention of cruelty to children or animals? | | | | 5a(5) | | X |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | | | 27 / 2 | | | |
| section 53.4945 or in a current notice regarding disaster assistance? See instr | uctions | | N/A | 5b | | |
| c Organizations relying on a current notice regarding disaster assistance, check l | | | | | | |
| d If the answer is "Yes" to question 5a(4), does the foundation claim exemption for | | | NT / 7 | | | |
| expenditure responsibility for the grant? | | | N/A | 5d | | |
| 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 | | | | 60 | | X |
| a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | anaganal hamafit aantusat0 | | | 6a 6b | | X |
| | iersonai benenii contract? | | | OD | | Λ |
| If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax s | shalter transportion? | | | 7a | | Х |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | | 7b | | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ | | | 4 N/. 4A | 7.0 | | |
| | | | | 8 | | Х |
| excess parachute payment(s) during the year? Part VII Information About Officers, Directors, Trust | ees Foundation Ma | anagers Highl | V | | | |
| Paid Employees, and Contractors | ood, roundadon me | anagoro, mgm | , | | | |
| 1 List all officers, directors, trustees, and foundation managers and t | heir compensation. | | | | | |
| (=) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions t employee benefit pla and deferred | o l | (e) Exp ccount, | ense other |
| (a) Name and address | to position | enter -0-) | and deferred compensation | | allowar | nces |
| | | | | | | |
| | | | | | _ | |
| SEE STATEMENT 11 | | 157,147. | 35,645 | <u>.</u> | 4 | 20. |
| | | | | | | |
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| | | | | _ | | |
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| | | | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | l cluded on line 1). If none | enter "NONF." | | | | |
| | (b) Title, and average | | (d) Contributions t | | (e) Exp | ense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | and deferred | is la | ccount, allowar | other |
| NONE | dovotod to position | | compensation | - | uno mai | 1000 |
| | | | | | | |
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| | 1 | | 1 | | | |
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| | 1 | | | | | |
| | | | | \top | | |
| | | | | | | |
| Total number of other employees paid over \$50,000 | | | | | | 0 |
| | | | For | m 99 0 |)-PF | (2023) |

| Part VII | Information About Officers, Directors, Trustees, Foundation Managerald Employees, and Contractors (continued) | gers, Highly | |
|--------------------------------|---|---------------------|------------------|
| 3 Five highes | t-paid independent contractors for professional services. If none, enter "NONE." | | |
| | (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NC | DNE | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total number of Part VIII-A | others receiving over \$50,000 for professional services Summary of Direct Charitable Activities | | 0 |
| List the foundati | on's four largest direct charitable activities during the tax year. Include relevant statistical information nizations and other beneficiaries served, conferences convened, research papers produced, etc. | such as the | Expenses |
| 1 N/ | | | |
| | | | |
| 2 | | | |
| | | | |
| 3 | | | |
| | | | |
| | | | |
| | | | |
| Part VIII-B | Summary of Program-Related Investments | | |
| Describe the two | b largest program-related investments made by the foundation during the tax year on lines 1 and 2. | | Amount |
| 1 N/ | /A | | |
| | | | |
| 2 | | | |
| | | | |
| | m-related investments. See instructions. | | |
| 3 | | | |
| | | | |
| | | | |
| | | | |
| Total. Add lines | s 1 through 3 | | 0. |

| P | Minimum Investment Return (All domestic foundations must complete this part. Foreign for | undation | s, see instructions.) |
|----|---|-------------|-----------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 24,028,105. |
| | Average of monthly cash balances | 1b | 50,065. |
| C | Fair market value of all other assets (see instructions) | 1c | 372,159. |
| d | Total (add lines 1a, b, and c) | 1d | 24,450,329. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0 • | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 24,450,329. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | 4 | 366,755. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | 5 | 24,083,574. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5 | 6 | 1,204,179. |
| P | Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a | and certaii | 1 |
| _ | foreign organizations, check here and do not complete this part.) | | 1 204 170 |
| 1 | Minimum investment return from Part IX, line 6 | 1 | 1,204,179. |
| | Tax on investment income for 2023 from Part V, line 5 2 , 731. | | |
| b | | | 0 721 |
| | | 2c | 2,731. 1,201,448. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,201,448. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,201,448. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7_ | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | 7 | 1,201,448. |
| P | art XI Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 1,084,283. |
| b | | 1b | 0. |
| 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: | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | | 4 | 1,084,283. |

Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2022 | (c) 2022 | (d) 2023 |
|---|----------------------|----------------------------|-------------|--------------------|
| Distributable amount for 2023 from Part X, line 7 | | | | 1,201,448. |
| 2 Undistributed income, if any, as of the end of 2023: | | | | |
| a Enter amount for 2022 only | | | 0. | |
| b Total for prior years: | | 0 | | |
| 3 Excess distributions carryover, if any, to 2023: | | 0. | | |
| | | | | |
| a From 2018 | | | | |
| b From 2019 | | | | |
| c From 2020 | | | | |
| dFrom 2021 eFrom 2022 74,383. | | | | |
| | 74,383. | | | |
| f Total of lines 3a through e | 74,303. | | | |
| Part XI, line 4: \$ 1,084,283. | | | | |
| a Applied to 2022, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | 0. | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | 0. | | |
| (Flootion required to a instructions) | 0. | | | |
| d Applied to 2023 distributable amount | • | | | 1,084,283. |
| e Remaining amount distributed out of corpus | 0. | | | 1,001,203 |
| · · | • | | | |
| 5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).) | 74,383. | | | 74,383. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract | | 0 | | |
| line 4b from line 2b | | 0. | | |
| 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 | | 0. | | |
| assessed d Subtract line 6c from line 6b. Taxable | | 0. | | |
| | | 0. | | |
| e Undistributed income for 2022. Subtract line | | • | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2023. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2024 | | | | 42,782. |
| 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) | 0. | | | |
| 8 Excess distributions carryover from 2018 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2024. | | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2019 | | | | |
| b Excess from 2020 | | | | |
| c Excess from 2021 | | | | |
| d Excess from 2022 | | | | |
| e Excess from 2023 | | | | |

323581 12-20-23

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

c Any submission deadlines:

COOPER FOUNDATION 47-0401230 Form 990-PF (2023) Page 11 Supplementary Information (continued) Part XIV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ANGELS THEATRE COMPANY ÞС PROGRAM P.O. BOX 6703 LINCOLN, NE 68506 5,000. LINCOLN ARTS COUNCIL PC OPERATING 211 N. 14TH ST. LINCOLN, NE 68508 10,000. LINCOLN CHORAL ARTISTS PC PROGRAM PO BOX 57122 LINCOLN, NE 68505 2,500. LINCOLN CROSSROADS FESTIVAL ЬC PROGRAM 4319 SAINT PAUL AVE LINCOLN, NE 68504 5,000. LINCOLN MUSIC TEACHERS ASSOCIATION PROGRAM ÞС 6710 WILDRYE RD LINCOLN, NE 68521 7,500. SEE CONTINUATION SHEET(S) 658,462. За Total **b** Approved for future payment THE BRIDGE BEHAVIORAL HEALTH PC OPERATING 721 K ST. LINCOLN, NE 68508 10,000.

Form **990-PF** (2023)

3b

10,000.

Total

Part XV-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | | ded by section 512, 513, or 514 | (e) | |
|---|---------------------------|--------|---------------|---------------------------------|-------------------|--|
| Enter gross amounts unless otherwise indicated. | (a) (b) Ex | | (C) Exclu- | (d) | Related or exempt | |
| 1 Program service revenue: | Business code | Amount | sion | Amount | function income | |
| a | 0000 | | | | | |
| | | | | | | |
| D | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash | | | | | | |
| investments | | | 14 | 8,249. | | |
| 4 Dividends and interest from securities | | | 14 | • | | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal | | | | | | |
| property | | | | | | |
| 7 Other investment income | | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | | |
| than inventory | | | 18 | -873,769. | | |
| 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) | | 0. | | -621,957. | | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | -621,957. | |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | | |

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|----------|--|
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| Form 990 | I-PF (2023) COOPE | R FOUNDATION | | 47-0 | 401230 | Pa | ge 13 |
|---------------|--|--|--------------------------------|---|--------------------|-----------|-----------------|
| Part > | (VI Information Ro Exempt Organ | | and Transactions ar | nd Relationships With Nonc | charitable | | |
| 1 Did | | irectly engage in any of the follow | ing with any other organizatio | n described in section 501(c) | | Yes | No |
| (oth | er than section 501(c)(3) organ | nizations) or in section 527, relati | ng to political organizations? | | | | |
| a Trai | nsfers from the reporting found | lation to a noncharitable exempt o | organization of: | | | | |
| | | | | | | | X |
| | | | | | 1a(2) | | X |
| | er transactions: | | | | | | 77 |
| (1) | Sales of assets to a noncharita | able exempt organization | | | 1b(1) | | X |
| (2) | Purchases of assets from a no | oncharitable exempt organization | | | 1b(2) | | X |
| (3) | Reinhurgement arrangemente | OF OTHER ASSETS | | | 1b(3) 1b(4) | | X |
| | | | | | | | X |
| (6) | Performance of services or me | embership or fundraising solicitat | ions | | 1b(6) | | X |
| | | | | | | | Х |
| | | | | vays show the fair market value of the go | | ets, | |
| | | | | e in any transaction or sharing arrangem | | | |
| colu | ımn (d) the value of the goods, | other assets, or services received | d. | | | | |
| (a)Line no | b. (b) Amount involved | (c) Name of noncharitat | ole exempt organization | (d) Description of transfers, transactions | s, and sharing arr | angeme | nts |
| | | N/A | | | | | |
| | | | | | | | |
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| | | | | 1 | | | |
| | ·- ···, ··· | tly affiliated with, or related to, or | | | | ▽ | No |
| | | on 501(c)(3)) or in section 527? | | | Yes | Δ | _ NO |
| וו ט | es," complete the following sch (a) Name of org | | (b) Type of organization | (c) Description of rela | tionship | | |
| | N/A | ya <u>.</u> | (2) Type of organization | (0) 2000 | | | |
| | , | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | statements, and to the best of my knowledge mation of which preparer has any knowledge. | May the IRS of | iscuss t | this |
| Sign | , 3 do, con co, and c | , o. p. spa. o. (00101 | 1 | | return with the | ? See ins | er str. ⊐ |
| Here | 0' ' ' ' ' ' ' | | | PRESIDENT | X Yes | | ∟ No |

Signature of officer or trustee Date Title PTIN Date Check if Print/Type preparer's name Preparer's signature self- employed KRYSTAL L SIEBRANDT, Paid CPA, CFE, CGMA KRYSTAL L SIEBRAN 03/07/24 P00543870 Firm's EIN 47-0677245 Preparer Firm's name HBE LLP **Use Only** Firm's address 7140 STEPHANIE LANE PO BOX 23110 LINCOLN, NE 68542-3110 (402)423-4343Phone no.

| Part IV | Capital Gains and Lo | sses for Tax on Investment Income | <u> </u> | | | |
|--|---|---|--|--|--|----------------------------------|
| | 2-story br | describe the kind(s) of property solick warehouse; or common stock, 2 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a AB | SMALL CAP G | ROWTH | | | | |
| | ER SPECTRA | | | | | |
| c BLA | CKROCK EQUI | TY DIVIDEND | | | | |
| d JOH | N HANCOCK D | ISIPLINED VALUE | | | | |
| e JP | MORGAN LARG | E CAP | | | | |
| f MFS | INTERNATIO | NAL NEW DISCOVER | RY | | | |
| g INV | ESCO DEV MA | RKETS | | | | |
| | | ITY INSTL CLASS | | | | |
| | OPACIFIC GR | | | | | |
| | AMOS GROWTH | | | | | |
| , | ARBRIDGE SE | | | | | |
| | C OPPORTUNI | | | | | |
| m OAK | | | | | | |
| | ITAL GAINS | DIVIDENDS | | | | |
| 0 | | | | | | |
| | | (f) Depreciation allowed | (g) Cost or other basis | |) Gain or (loss) | |
| (e) | Gross sales price | (or allowable) | plus expense of sale | | olus (f) minus (g) | |
| 2 | 61,703. | ,, | 86,837. | (0) | . , | -25,134. |
| a h | 2,521,953. | | 3,013,708. | | | <u>-25,134.</u> 491,755. |
| <u>b</u> | 149,026. | | 158,097. | | | -9,071. |
| <u>C</u> | 217,600. | | 103,382. | | | $\frac{-9,071.}{114,218.}$ |
| d | 466 027 | | 426,255. | | | |
| <u>e</u> | 466,927. | | - | | | 40,672. |
| f | 143,817. | | 100,248. | | | 43,569. |
| g | 117,850. | | 114,738. | | | 3,112. |
| h | 214,002. | | 146,410. | | | 67,592. |
| i | 215,440. | | 170,799. | | | 44,641. |
| j | 176,537. | | 145,535. | | | 31,002. |
| k | 157,787. | | 149,704. | | | 8,083. |
| I | 2,146,613. | | 3,204,336. | | | 057,723. |
| n | 492,067. | | 567,214. | | | -75,147. |
| n | 432,172. | | | | | 432,172. |
| 0 | | | | | | |
| Comple | ete only for assets showir | ng gain in column (h) and owned by | the foundation on 12/31/69 | | ses (from col. (h)) | |
| (i) F.N | 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 | | of col. (h) gain over ot less than "-0-") | |
| a | | | | | | -25,134. |
| b | | | | | | 491,755. |
| С | | | | | | -9,071. |
| d | | | | | | 114,218. |
| е | | | | | | 40,672. |
| f | | | | | | 43,569. |
| g | | | | | | 3,112. |
| <u>s </u> | | | | | | 67,592. |
| i | | | | | | 44,641. |
| i | | | | | | 31,002. |
| k | | | | | | 8,083. |
| ı | | | | | -1. | 057,723. |
| <u>'</u> n | | | | | | -75,147 . |
| n | | | | | | 432,172. |
| 0 | | | | | | |
| | | | | | | |
| | | upital loss) \cdots { If gain, also enter "-(| | 2 | _ | 873,769. |
| If gain, a | t-term capital gain or (los also enter in Part I, line 8, . enter "-0-" in Part I. line 8 | | nd (6): | 3 | N/A | |

| Part XIV Supplementary Information 3 Grants and Contributions Paid During the Ye | ear (Continuation) | | | |
|---|--|----------------------|----------------------------------|--------------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | |
| | | | | |
| LINCOLN ORCHESTRA ASSOCIATION | | PC | PROGRAM | |
| 233 S. 13TH ST SUITE 1702 | | | | |
| LINCOLN, NE 68508 | | | | 10,000. |
| | | | | |
| METROPOLITAN OPERA/NEBRASKA AUDITIONS | | PC | PROGRAM | |
| 3116 ALDEN AVENUE | | | | 1 000 |
| LINCOLN, NE 68502 | | | | 1,000. |
| | | | | |
| COALITION FOR A STRONG NEBRASKA | | PC | OPERATING | |
| 215 CENTENNIAL MALL SOUTH SUITE 200 LINCOLN, NE 68508 | | | | 7,500. |
| ZINCOM, NZ COSC | | | | 7,500. |
| | | | | |
| LINCOLN COMMUNITY FOUNDATION 215 CENTENNIAL MALL S STE 100 | | PC | PROGRAM | |
| LINCOLN, NE 68508 | | | | 5,000. |
| , | | | | , |
| GTUE NEDDA GVA | | To C | PROGRAM | |
| GIVE NEBRASKA 3800 VERMAAS PLACE STE. 200 | | PC | PROGRAM | |
| LINCOLN, NE 68502 | | | | 6,500. |
| | | | | |
| BELLEVUE UNIVERSITY | | PC | SCHOLARSHIP | |
| 1000 GALVIN ROAD SOUTH | | | Benobarbiii | |
| BELLEVUE, NE 68005 | | | | 4,000. |
| | | | | |
| COLLEGE OF SAINT MARY | | PC | SCHOLARSHIP | |
| 7000 MERCY RD. | | | | |
| OMAHA, NE 68106 | | | | 4,000. |
| | | | | |
| DOANE UNIVERSITY | | PC | SCHOLARSHIP | |
| 1014 BOSWELL AVENUE | | | | |
| CRETE, NE 68533 | | | | 4,000. |
| | | | | |
| HASTINGS COLLEGE | | PC | SCHOLARSHIP | |
| 710 N. TURNER AVENUE | | | | |
| HASTINGS, NE 68901 | | | | 4,000. |
| JEWISH FEDERATION OF OMAHA - | | PC | OPERATING | |
| INSTITUTE FOR HOLOCAUST EDUCATION | | | | |
| 333 SOUTH 132ND STREET | | | | |
| OMAHA, NE 68154 Total from continuation sheets | | L | | 7,500. 628,462. |

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|---|--|----------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| LINCOLN LITERACY | | PC | OPERATING | |
| 745 S. 9TH ST. | | | | |
| LINCOLN, NE 68508 | | | | 10,000 |
| | | | | |
| MIDLAND UNIVERSITY | | PC | SCHOLARSHIP | |
| 900 N CLARKSON ST FREMONT, NE 68025 | | | | 4,000. |
| IKEMONI, NE 00025 | | | | 1,000 |
| | | | DD G GD 14 | |
| NEBRASKA TRANSITION COLLEGE 6901 N. 13 CIR | | PC | PROGRAM | |
| LINCOLN, NE 68521 | | | | 7,500. |
| | | | | |
| NEBRASKA WESLEYAN UNIVERSITY | | PC | SCHOLARSHIP | |
| 5000 ST. PAUL AVENUE | | | | |
| LINCOLN, NE 68504 | | | | 4,000. |
| PLANNED PARENTHOOD OF THE HEARTLAND, | | PC | PROGRAM | |
| INC. | | | | |
| 5631 S 48TH ST SUITE SUITE 100 | | | | |
| LINCOLN, NE 68516 | | | | 7,500. |
| | | | | |
| RABBLE MILL | | PC | PROGRAM | |
| 2005 Y STREET | | | | 50.000 |
| LINCOLN, NE 68503 | | | | 50,000 |
| | | | | |
| RABBLE MILL | | PC | OPERATING | |
| 2005 Y STREET LINCOLN, NE 68503 | | | | 30,000 |
| | | | | |
| STORMONT VAIL FOUNDATION | | PC | MEMORIAL | |
| 1500 SW 10TH AVE | | | | |
| TOPEKA, KS 66604 | | | | 100 |
| | | | | |
| UNIVERSITY OF NEBRASKA STATE MUSEUM | | PC | PROGRAM | |
| 307 MORRILL HALL | | | | |
| LINCOLN, NE 68588 | | | | 8,000 |
| UNIVERSITY OF NEBRASKA-LINCOLN, E.N. | | ₽C | PROGRAM | |
| THOMPSON FORUM ON WORLD ISSUES | | | | |
| UNIVERSITY HONORS 213 KNOLL, 440 N. | | | | |
| 17 STREET LINCOLN, NE 68588 Total from continuation sheets | | <u> </u> | | 50,000 |

| Part XIV Supplementary Information | | | | |
|---|--|----------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the Ye | | , | 1 | |
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| UNIVERSITY OF NEBRASKA-LINCOLN, E.N. | | ₽C | PROGRAM | |
| THOMPSON FORUM ON WORLD ISSUES | | | | |
| UNIVERSITY HONORS 213 KNOLL, 440 N. 17 STREET LINCOLN, NE 68588 | | | | 21,862. |
| | | | | |
| | | | | |
| NEBRASKA STATEWIDE ARBORETUM, INC. | | PC | PROGRAM | |
| PO BOX 830964 LINCOLN, NE 68583 | | | | 7,500. |
| EINCOLN, NE 00303 | | | | 7,300. |
| | | | | |
| SOLIDAGO CONSERVANCY | | PC | OPERATING | |
| 3131 O STREET, SUITE 301 | | | | 12 500 |
| LINCOLN, NE 68510 | | | | 12,500. |
| | | | | |
| WACHISKA AUDUBON SOCIETY | | PC | PROGRAM | |
| 4547 CALVERT STREET SUITE 10 | | | | 45.000 |
| LINCOLN, NE 68506 | | | | 15,000. |
| | | | | |
| ASIAN COMMUNITY & CULTURAL CENTER | | PC | OPERATING | |
| 144 N. 44TH ST., SUITE A | | | | |
| LINCOLN, NE 68503 | | | | 20,000. |
| | | | | |
| BRAVEBE CHILD ADVOCACY CENTER | | PC | PROGRAM | |
| 5025 GARLAND ST. | | | | |
| LINCOLN, NE 68504 | | | | 12,500. |
| | | | | |
| BRIDGES TO HOPE | | PC | OPERATING | |
| 3107 S. 6TH STREET SUITE 107 | | | | |
| LINCOLN, NE 68502 | | | | 15,000. |
| CENTER FOR LEGAL IMMIGRATION | | ₽C | OPERATING | |
| ASSISTANCE | | | | |
| 3047 N. 70TH STREET | | | | |
| LINCOLN, NE 68507 | | | | 15,000. |
| | | | | |
| CLYDE MALONE COMMUNITY CENTER | | PC | PROGRAM | |
| 2032 U STREET | | | | |
| LINCOLN, NE 68503 | | | | 20,000. |
| | | | | |
| EL CENTRO DE LAS AMERICAS | | PC | PROGRAM | |
| 210 O STREET | | | | |
| LINCOLN, NE 68508 | | | | 20,000. |
| Total from continuation sheets | | | | |

| Part XIV Supplementary Information | | | | |
|--|--|----------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the Y | | _ | | |
| Recipient Name and address (home or hysiness) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| FOOD BANK OF LINCOLN | | PC | OPERATING | |
| 1221 KINGBIRD ROAD LINCOLN, NE 68521 | | | | 7,500. |
| Elicolit, NE cosei | | | | 7,300. |
| FOSTER CARE CLOSET | | ₽C | OPERATING | |
| 643 S. 25TH STREET SUITE 8 | | | OI BIWITING | |
| LINCOLN, NE 68510 | | | | 20,000. |
| | | | | |
| FRIENDSHIP HOME OF LINCOLN, INC. | | ₽C | PROGRAM | |
| PO BOX 85358 | | | | |
| LINCOLN, NE 68501 | | | | 20,000. |
| | | | | |
| HOPESPOKE 2444 "O" STREET | | PC | OPERATING | |
| LINCOLN, NE 68510 | | | | 15,000. |
| | | | | |
| INDIAN CENTER, INC. | | ₽C | OPERATING | |
| 1100 MILITARY ROAD | | | | |
| LINCOLN, NE 68508 | | | | 15,000. |
| | | | | |
| LEGAL AID OF NEBRASKA | | PC | PROGRAM | |
| 209 S. 19TH STREET, STE. 200 OMAHA, NE 68102 | | | | 10,000. |
| | | | | |
| LINCOLN/LANCASTER COUNTY HABITAT FOR HUMANITY | | PC | PROGRAM | |
| 4615 ORCHARD ST | | | | |
| LINCOLN, NE 68503 | | | | 15,000. |
| | | | | |
| MATT TALBOT KITCHEN & OUTREACH | | PC | OPERATING | |
| 2121 NORTH 27TH STREET PO BOX 80935 LINCOLN, NE 68501 | | | | 15,000. |
| | | | | |
| MIDLAND UNIVERSITY | | ₽C | PROGRAM | |
| 900 N CLARKSON ST | | | | |
| FREMONT, NE 68025 | | | | 10,000. |
| | | | | |
| MILKWORKS | | PC | PROGRAM | |
| 5930 S. 58TH ST STE W LINCOLN, NE 68516 | | | | 7,500. |
| Total from continuation sheets | | | <u> </u> | 1,550. |

| Part XIV Supplementary Information | | | | |
|---|--|----------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the Y | - | 1 | | |
| 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 | Purpose of grant or contribution | Amount |
| - Name and address (nome of business) | or substantial contributor | recipient | | |
| NEBRASKA INDIAN CHILD WELFARE | | ₽C | PROGRAM | |
| COALITION | | | | |
| 53578 HWY 12 | | | | |
| BLOOMFIELD, NE 68718 | | | | 15,000. |
| | | | | |
| RISE ACADEMY | | PC | PROGRAM | |
| 3555 FARNAM STREET SUITE 222 | | | | |
| OMAHA, NE 68131 | | | | 10,000. |
| | | | | |
| THE BRIDGE BEHAVIORAL HEALTH | | ₽C | OPERATING | |
| 721 K ST. | | | | |
| LINCOLN, NE 68508 | | | | 10,000. |
| | | | | |
| UNITED WAY OF LINCOLN/LANCASTER | | PC | PROGRAM | |
| 238 S. 13TH STREET PO BOX 82653 | | | | |
| LINCOLN, NE 68508 | | | | 22,000. |
| | | | | 1 |
| | | | | |
| VISIONARY YOUTH | | PC | OPERATING | |
| 4230 SOUTH 33RD STREET SUITE 105 LINCOLN, NE 68506 | | | | 10,000. |
| EIRCOLK, NE COSCO | | | | 10,000. |
| | | | | |
| WELLBEING INITIATIVE | | PC | OPERATING | |
| 5530 O ST. STE. 2 | | | | 10.000 |
| LINCOLN, NE 68510 | | | | 10,000. |
| | | | | |
| WILLARD COMMUNITY CENTER | | PC | OPERATING | |
| 1245 FOLSOM STREET | | | | 15.000 |
| LINCOLN, NE 68522 | | | | 15,000. |
| | | | | |
| YWCA LINCOLN | | PC | OPERATING | |
| 5631 S. 48TH STREET, SUITE 410 | | | | |
| LINCOLN, NE 68516 | | | | 10,000. |
| | | | | |
| NEBRASKA WRITERS COLLECTIVE | | ₽C | PROGRAM | |
| 9712 NORTH 34TH STREET | | | | |
| OMAHA, NE 68112 | | | | 7,500. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

| FORM 990-PF INTERE | ST ON SAVI | INGS AND TE | MPORARY | CASH IN | VESTMENTS | STATEMENT 1 |
|---------------------|-----------------|------------------------------|---------------------|--------------------------|-------------------------------|-------------------------------|
| SOURCE | | REV | A) ENUE BOOKS | | (B) VESTMENT COME | (C) ADJUSTED NET INCOME |
| INTEREST | | | 8,249. | | 8,249. | |
| TOTAL TO PART I, LI | NE 3 | | 8,249. | | 8,249. | |
| FORM 990-PF | DIVIDENI | OS AND INTE | REST FR | OM SECUR | ITIES | STATEMENT 2 |
| SOURCE | GROSS AMOUNT | CAPITA GAINS DIVIDEN | R | (A) EVENUE R BOOKS | (B) NET INVES MENT INCO | |
| DIVIDENDS | 675,735 | 5. 432,1 | 72. | 243,563. | 243,56 | 3. |
| TO PART I, LINE 4 | 675,735 | 432,1 | 72. | 243,563. | 243,56 | 3. |
| FORM 990-PF | | ACCOUNT | ING FEE | :S | | STATEMENT 3 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | NET I | B) NVEST- INCOME | (C) ADJUSTED NET INCOM | |
| ACCOUNTING AND AUDI | _ Т | 15,508 | • | 3,877. | | 11,631. |
| TO FORM 990-PF, PG | 1, LN 16B = | 15,508 | • | 3,877. | | 11,631. |
| FORM 990-PF | (| THER PROFE | SSIONAL | FEES | | STATEMENT 4 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | NET I | B) NVEST- INCOME | (C) ADJUSTED NET INCOM | |
| INVESTMENT FEES | _ | 37,893 | • | 37,893. | | 0. |
| TO FORM 990-PF, PG | 1, LN 16C | 37,893 | • | 37,893. | | 0. |
| | = | | | | | |

| FORM 990-PF | TAX | ES | | | STATEMENT | 5 |
|--|---|---|---|--|---|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTEI NET INCOM | | |
| PAYROLL TAXES FEDERAL EXCISE TAX | 17,706. 2,731. | | 634. | | 17,07 | 2. |
| TO FORM 990-PF, PG 1, LN 18 | 20,437. | | 634. | | 17,07 | 2. |
| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT | 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTEI NET INCOM | | |
| DUES POSTAGE TECHNOLOGY SUPPLIES MISCELLANEOUS INSURANCE COMMUNICATIONS SPECIAL SERVICES COPIER | 2,903. 468. 15,911. 864. 276. 4,306. 8,604. 1,000. 2,844. | | 0. 17. 570. 31. 11. 154. 0. 0. | | 2,903 453 15,343 263 4,153 8,603 1,000 2,743 | 1. 3. 5. 2. 4. 0. |
| TO FORM 990-PF, PG 1, LN 23 | 37,176. | · | 885. | | 36,29 | |
| FORM 990-PF | OTHER INV | ESTMENTS | | | STATEMENT | 7 |
| DESCRIPTION | | LUATION ETHOD | вос | OK VALUE | FAIR MARKET VALUE | |
| BLACKROCK EQUITY DIVIDEND JOHN HANCOCK DISCIPLINED VALU JP MORGAN LARGE CAP MFS INTERNATIONAL NEW DISCOVE INVESTCO DEV MARKETS ROYCE OPPORTUNITY FUND EUROPACIFIC GROWTH FUND CALAMOS GROWTH & INCOME CLEARBRIDGE SELECT OAKMARK AB SMALL CAP GROWTH TOTAL TO FORM 990-PF, PART INCOME | JE ERY | FMV | | 2,497,332. 2,265,232. 2,586,248. 1,894,063. 2,289,120. 2,337,922. 2,497,470. 1,554,270. 2,295,975. 2,590,649. 2,371,957. | 2,497,33; 2,265,23; 2,586,24; 1,894,06; 2,289,12; 2,337,92; 2,497,47; 1,554,27; 2,295,97; 2,590,64; 2,371,95; | 2. 8. 3. 0. 2. 0. 5. 7. |

| FORM 990-PF DEPRECIATION OF ASSI | ETS NOT HELD FOR | INVESTMENT | STATEMENT 8 |
|------------------------------------|-------------------------------|-----------------------------|----------------------|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
| LAND FURNITURE AND FIXTURES | 60. 81,995. | 0. 81,995. | 60. |
| COMPUTER EQUIPMENT AND SOFTWARE | 35,459. | 31,027. | 4,432. |
| TOTAL TO FM 990-PF, PART II, LN 1 | 117,514. | 113,022. | 4,492. |
| FORM 990-PF | OTHER ASSETS | | STATEMENT 9 |
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| OPERATING LEASE RIGHT OF USE ASSET | 366,671. | 329,879. | 329,879. |
| TO FORM 990-PF, PART II, LINE 15 | 366,671. | 329,879. | 329,879. |
| FORM 990-PF OTI | HER LIABILITIES | | STATEMENT 10 |
| DESCRIPTION | | BOY AMOUNT | EOY AMOUNT |
| OPERATING LEASE LIABILITY | | 369,935. | 336,071. |
| TOTAL TO FORM 990-PF, PART II, LII | NE 22 | 369,935. | 336,071. |

| | - LIST OF OFFICERS, DI ES AND FOUNDATION MANA | T OF OFFICERS, DIRECTORS D FOUNDATION MANAGERS | | |
|---|--|--|---------------------------------|----|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | |
| E. ARTHUR THOMPSON 1248 O ST. SUITE 870 LINCOLN, NE 68508 | CHAIR 2.00 | 18,024. | 3,857. | 0. |
| KIM ROBAK 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,550. | 0. | 0. |
| BRAD KORELL 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TREASURER 2.00 | 1,700. | 0. | 0. |
| JACK D CAMPBELL 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,650. | 0. | 0. |
| CONNIE DUNCAN 1248 O ST. SUITE 870 LINCOLN, NE 68508 | VICE CHAIR 2.00 | 1,700. | 0. | 0. |
| TYRE J. MCDOWELL 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,650. | 0. | 0. |
| ROBERT NEFSKY | TRUSTEE | 1 400 | 0 | 0 |

| NAME AND ADDRESS | AVRG HRS/WK | SATION | CONTRIB | ACCOUNT |
|---|--------------------|----------|---------|---------|
| E. ARTHUR THOMPSON 1248 O ST. SUITE 870 LINCOLN, NE 68508 | CHAIR 2.00 | 18,024. | 3,857. | 0. |
| KIM ROBAK 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,550. | 0. | 0. |
| BRAD KORELL 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TREASURER 2.00 | 1,700. | 0. | 0. |
| JACK D CAMPBELL 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,650. | 0. | 0. |
| CONNIE DUNCAN 1248 O ST. SUITE 870 LINCOLN, NE 68508 | VICE CHAIR 2.00 | 1,700. | 0. | 0. |
| TYRE J. MCDOWELL 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,650. | 0. | 0. |
| ROBERT NEFSKY 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,400. | 0. | 0. |
| RICHARD J. VIERK 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,750. | 0. | 0. |
| VICTORIA GRASSO 1248 O ST. SUITE 870 LINCOLN, NE 68508 | PRESIDENT 40.00 | 126,123. | 31,788. | 420. |
| JASMINE KINGSLEY 1248 O ST. SUITE 870 LINCOLN, NE 68508 | TRUSTEE 2.00 | 1,600. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6 | , PART VII | 157,147. | 35,645. | 420. |

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12 PART XIV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COOPER FOUNDATION 870 WELLS FARGO CENTER, 1248 O STREET LINCOLN, NE 68508

TELEPHONE NUMBER

402-476-7571

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS MUST BE SUBMITTED ONLINE. EACH APPLICATION SHOULD INCLUDE A REQUEST NARRATIVE THAT INCLUDES THE FOLLOWING INFORMATION: AMOUNT REQUESTED AND ITS PURPOSE, WHO WILL BENEFIT, FUNDING GOAL AND PLAN TO ACHIEVE THAT FUNDING, AND THE SPECIFIC OUTCOMES THE GRANTEE HOPES TO ACHIEVE AND THE BENCHMARKS THAT WILL BE USED TO MEASURE THEIR SUCCESS. EACH APPLICATION SHOULD ALSO INCLUDE THE FOLLOWING SUPPORTING DOCUMENTATION: PROJECT BUDGET, OPERATING BUDGET FOR THE CURRENT YEAR AND NEXT FISCAL YEAR, IF APPLICABLE, BALANCE SHEET, INCOME/EXPENSE STATEMENT, THE MOST RECENT BUDGET VS ACTUAL COMPARISION, YEAR-END FINANCIAL REPORT, AND A LISTING OF THE BOARD OF DIRECTORS AND STAFF.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE REVIEWED AT BOARD OF TRUSTEE MEETINGS

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE MADE PRIMARILY TO NEBRASKA NON-PROFIT ORGANIZATIONS